

SFY

SoFi Select 500 ETF

Analyst Report

SFY tracks a multi-factor-weighted index of US large-cap equities selected by market-cap.

ESG Themes and Scores

6.9/10

ESG Rate

67.17%

Global Percentile

82.63%

Peer Percentile

Performance Data

	SFY	ETF Database Category Average	Factset Segment Average
1 Month	3.23%	2.91%	1.89%
3 Month	5.25%	4.94%	4.57%
YTD Return	5.61%	5.26%	3.87%
1 Year Return	31.16%	24.92%	20.00%
3 Year Return	15.26%	11.58%	6.23%
5 Year Return	15.56%	9.93%	4.46%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	15.45%
MSFT	Microsoft Corporation	5.15%
AMZN	Amazon.com, Inc.	4.78%
AAPL	Apple Inc.	4.31%
AVGO	Broadcom Inc.	3.77%

Vitals

Issuer	Tidal Financial Group
Brand	SoFi
Structure	ETF
Expense Ratio	0.05%
Inception	Apr 11, 2019
Index Tracked	Solactive SoFi US 500 Growth Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Multi-Factor