

# SFYF

## SoFi Social 50 ETF

### Analyst Report

SFYF tracks an index of 50 US listed stocks most widely held in self-directed brokerage accounts of SoFi Securities based on highest weighted average value.

### ESG Themes and Scores

5.71/10

ESG Rate

30.68%

Global Percentile

2.92%

Peer Percentile

### Performance Data

	SFYF	ETF Database Category Average	Factset Segment Average
1 Month	3.97%	1.41%	1.31%
3 Month	10.45%	2.04%	1.95%
YTD Return	6.36%	4.34%	3.35%
1 Year Return	48.74%	17.42%	13.20%
3 Year Return	14.85%	6.52%	5.25%
5 Year Return	17.61%	5.13%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.27%
TSLA	Tesla, Inc.	8.61%
PLTR	Palantir Technologies Inc. Class A	5.68%
AMZN	Amazon.com, Inc.	4.70%
AAPL	Apple Inc.	4.66%

### Vitals

Issuer	Tidal Financial Group
Brand	SoFi
Structure	N/A
Expense Ratio	0.29%
Inception	May 08, 2019
Index Tracked	SoFi Social 50 Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Copycat
Weighting	Proprietary

