

# SFYX

## SoFi Next 500 ETF

### Analyst Report

SFYX tracks a multi-factor-weighted index of US mid-cap equities, selected by market cap.

### ESG Themes and Scores

6.02/10

ESG Rate

36.61%

Global Percentile

55.07%

Peer Percentile

### Performance Data

	SFYX	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	-0.94%	-0.95%
3 Month	2.36%	-0.52%	-0.51%
YTD Return	5.19%	3.20%	3.11%
1 Year Return	17.88%	16.78%	14.38%
3 Year Return	6.73%	8.26%	5.86%
5 Year Return	8.12%	7.27%	5.71%

### Top 5 Holdings

Symbol	Holding	% Assets
HOOD	Robinhood Markets, Inc. Class A	1.54%
IBKR	Interactive Brokers Group, Inc. Class A	1.03%
OWL	Blue Owl Capital, Inc. Class A	1.01%
DT	Dynatrace, Inc.	0.98%
PSTG	Pure Storage, Inc. Class A	0.93%

### Vitals

Issuer	Tidal Financial Group
Brand	SoFi
Structure	ETF
Expense Ratio	0.06%
Inception	Apr 11, 2019
Index Tracked	Solactive SoFi US Next 500 Growth Index

### ETF Database Themes

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

### FactSet Classifications

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

