

TGIF

SoFi Weekly Income ETF

Analyst Report

TGIF is the first actively managed USD-denominated fixed income ETF aiming to provide weekly distributions to investors.

ESG Themes and Scores

5.4/10

ESG Rate

29.0%

Global Percentile

11.36%

Peer Percentile

Performance Data

	TGIF	ETF Database Category Average	Factset Segment Average
1 Month	-0.02%	-0.82%	-1.27%
3 Month	4.45%	3.62%	3.33%
YTD Return	1.02%	-0.79%	-1.13%
1 Year Return	9.90%	4.49%	3.56%
3 Year Return	2.24%	-1.14%	-0.49%
5 Year Return	N/A	0.70%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Berry Global Escrow Corp. 4.875% 15-JUL-2026	2.03%
Other	Service Properties Trust 4.65% 15-MAR-2024	1.89%
Other	CORPORATE BOND	1.83%
Other	Ford Motor Credit Company LLC 3.664% 08-SEP-2024	1.78%
Other	Navient Corporation 5.5% 25-JAN-2023	1.60%

Vitals

Issuer	Tidal Investments LLC
Brand	SoFi
Structure	ETF
Expense Ratio	0.59%
Inception	Oct 01, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

