

THTA

SoFi Enhanced Yield ETF

Analyst Report

THTA is an actively managed fund that invests in US government securities combined with a credit spread option strategy. The funds goal is to generate monthly income, and pursue risk-adjusted returns, independent of trends in the equity and bond markets.

ESG Themes and Scores

5.86/10

ESG Rate

34.68%

Global Percentile

19.51%

Peer Percentile

Performance Data

| | THTA | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.02% | 0.55% | 0.02% |
| 3 Month | 2.11% | 3.46% | 2.11% |
| YTD Return | 6.28% | 4.12% | 6.28% |
| 1 Year Return | N/A | 3.63% | 0.00% |
| 3 Year Return | N/A | 0.21% | 0.00% |
| 5 Year Return | N/A | 0.12% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | U.S. Dollar | 78.96% |
| FGXXX | First American Funds Inc X Government Obligations Fund | 10.55% |
| Other | United States Treasury Notes 3.0% 15-JUL-2025 | 4.53% |
| Other | United States Treasury Notes 3.875% 31-MAR-2025 | 2.76% |
| Other | United States Treasury Notes 0.375% 15-AUG-2024 | 2.40% |

Vitals

| | |
|---------------|-----------------------|
| Issuer | Tidal Investments LLC |
| Brand | SoFi |
| Structure | N/A |
| Expense Ratio | 0.49% |
| Inception | Nov 15, 2023 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|------|
| Category | N/A |
| Asset Class | Bond |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|--|
| Segment | Alternatives: U.S. - Spreads Long/Short Volatility |
| Category | Tactical Tools |
| Focus | Spreads |
| Niche | Long/Short Volatility |
| Strategy | Active |
| Weighting | Proprietary |

