

# WKLY

## SoFi Weekly Dividend ETF

### Analyst Report

WKLY tracks a market-cap-weighted index of dividend-paying developed market companies screened for dividend sustainability. It is the first equity ETF to provide weekly income to shareholders.

### ESG Themes and Scores

7.17/10

ESG Rate

78.04%

Global Percentile

35.65%

Peer Percentile

### Performance Data

	WKLY	ETF Database Category Average	Factset Segment Average
1 Month	1.48%	3.85%	1.22%
3 Month	8.56%	11.43%	8.51%
YTD Return	1.31%	3.14%	1.07%
1 Year Return	7.45%	12.71%	7.94%
3 Year Return	N/A	2.02%	5.42%
5 Year Return	N/A	4.23%	5.64%

### Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	4.04%
JPM	JPMorgan Chase & Co.	3.89%
XOM	Exxon Mobil Corporation	3.19%
JNJ	Johnson & Johnson	2.84%
PG	Procter & Gamble Company	2.82%

### Vitals

Issuer	Tidal Investments LLC
Brand	SoFi
Structure	ETF
Expense Ratio	0.49%
Inception	May 11, 2021
Index Tracked	SoFi Sustainable Dividend Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

