

SFYX

SoFi Next 500 ETF

Fund Description

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

FactSet Analyst Report

SFYX holds a broad portfolio of US mid-cap securities. The fund specifically contains the 501st through the 1000th securities pulled from the Solactive US Broad Market Index, a cap-weighted index that includes approximately 3,000 of the largest US companies. Selected securities are weighted by a proprietary combination of market cap and fundamental growth factors which include: trailing 12-month sales growth, trailing 12-month earnings per share, and 12-month forward-looking EPS growth consensus estimates. The index is rebalanced and reconstituted annually. SFYX is a sister fund of SFY, which on the other hand consists of the 500 largest companies by market cap.