

# TGIF

## SoFi Weekly Income ETF

### Fund Description

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

### FactSet Analyst Report

TGIF seeks to provide current income on a weekly basis, typically Friday. The fund managers pretty much have free reign in terms of security selection in pursuing the funds objective. The underlying portfolio is selected from a variety of USD-denominated fixed income securities fixed or floating rate, including government and Treasury securities, agency bonds, bank loans, asset-backed securities and corporate debt regardless of credit quality. High yield securities may also be from emerging market issuers. According to the prospectus, the fund expects to have an effective duration of short to intermediate term, but the portfolio can hold securities of any maturity.