

# WKLY

## SoFi Weekly Dividend ETF

### Fund Description

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.

### FactSet Analyst Report

WKLY aims to pay dividends on a weekly basis, typically each Thursday. The fund holds a portfolio of large- and midcap dividend-paying companies from developed markets. Aside from liquidity and market-cap requirements, WKLY filters securities based on stable dividend payout, forecasted dividends, dividend history, payout ratio, debt/equity ratio, and price return. Eligible stocks are then selected for high dividend yield, relative to the weighted average yield of the parent index. The resulting portfolio is market-cap-weighted, with individual and sector weights capped at 5% and 30%, respectively. The index is rebalanced and reconstituted quarterly, starting in February.

