AGIQ

SoFi Agentic AI ETF

As of 9/30/2026

Trading Details

Ticker	AGIQ
CUSIP	886365303
Exchange	NYSE

Fund Details

Inception Date	09/02/2025
Number of Holdings	25
Expense Ratio	0.69%
Distribution Frequency	Semi-annually

Fund Description

The SoFi Agentic AI ETF (the "Fund") seeks to track the performance, before fees and expenses, of the BITA US Agentic AI Select Index (the "Index").

Your gateway to the next wave of AI innovation Diversify your portfolio with the Agentic AI ETF (AGIQ) - investing in US companies leading the way in autonomous decision-making technologies. From AI driven digital workflows to robotics and self-driving systems, AGIQ captures the next frontier of artificial intelligence.

Autonomous Innovation – Agentic AI are systems that make autonomous decisions to complete complex tasks with very little if any human guidance. It is being deployed at companies across industries and within multiple verticals of an organization to increase revenue, reduce costs, or enhance the customer experience.

Thematic Focus – AGIQ invests in companies that not only enable agentic AI (ie hardware, semiconductors, cloud computing) but also companies that derive significant benefits from employing the technology. This spans key areas such as communications/marketing, cyber security, research & development, transportation, and industrial robotics.

Risk/Reward Potential – As public awareness and corporate investment in agentic AI increases, companies that enable and deploy this technology may have higher upside potential. As with any innovation, there may be periods of volatility but AGIQ gives investors targeted exposure to companies embracing the next evolution of artificial intelligence.

Top 10 Holdings

As of 9/30/2026

Ticker	Company	%
CRWD	Crowdstrike Holdings Inc	6.27
GOOG	Alphabet Inc	6.14
TSLA	Tesla Inc	6.05
NVDA	NVIDIA Corp	5.99
ILMN	Illumina Inc	5.72
PANW	Palo Alto Networks Inc	5.62
QCOM	QUALCOMM Inc	5.51
PLTR	Palantir Technologies Inc	5.40
TER	Teradyne Inc	5.29
ISRG	Intuitive Surgical Inc	5.19

Holdings are subject to change

Performance

Quarter end returns as of 09/30/2026

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	Since Inception
Market Price	19.30	2.32	10.73	34.60	23.59	-	33.13
Fund Nav	19.32	2.30	10.69	34.32	23.44	-	32.95
BITA US Agentic AI Select Index	19.93	2.30	10.94	34.82	24.31	-	33.98

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For the most recent month-end performance, please visit the Fund's website at http://sofi.com/invest/etfs. The market price is the final price at which a security is traded on a given trading day. Net Asset Value (NAV) is value per share on a specific date or time. Returns less than one year are cumulative.

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus. A prospectus may be obtained by visiting sofi.com/invest/etfs. Please read the prospectus carefully before you invest.

Investors buy and sell ETF shares through a brokerage account or an investment advisor. Like ordinary stocks, brokerage commissions, and/or transaction costs or services fees may apply. Please consult your broker or financial advisor for their fee schedule.

There is no guarantee that the Fund's investment strategy will be successful. Shares may trade at a premium or discount to their NAV in the secondary market, and a fund's holdings and returns may deviate from those of its index.

These variations may be greater when markets are volatile or subject to unusual conditions. A high portfolio turnover rate increases transaction costs, which may increase the Fund's expenses. The Fund is new and has a limited operating history. The fund is passively managed and attempts to mirror the composition and performance of the BITA US Agentic AI Select Index. This index aims to track the performance of publicly traded U.S. companies that derive significant revenue from agentic AI and autonomous decision-making activities. These activities encompass a broad range of domains, including autonomous digital workflows and enterprise processes, self-managing network and cybersecurity operations, AI-driven scientific discovery and R&D, real-time autonomous mobility and transportation systems, as well as industrial and robotics applications where physical AI drives operational decisions. Indexes are unmanaged and one cannot invest directly in an index.

Agentic AI Industry Risk. Companies focused on emerging artificial intelligence technologies may be subject to rapid technological change, competitive pressures, regulatory uncertainty, intellectual property challenges, and potential obsolescence.

Concentration Risk. Because the Fund invests heavily in companies involved in agentic AI, it may be more volatile and sensitive to industry-specific developments than more diversified funds.

Index Methodology Risk. The BITA US Agentic AI Select Index may not successfully identify companies that will benefit from agentic AI trends, and there is no guarantee the Fund will achieve its investment objective. Market Risk. Equity securities are subject to general market fluctuations, which may cause the value of the Fund to decline regardless of company or sector performance.

Non-Diversification Risk. The Fund is classified as "non-diversified," meaning it may invest a larger percentage of assets in fewer issuers, which increases risk and volatility.

New Fund Risk. The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

General Investing Risk. There is no guarantee that the Fund's investment strategy will be successful. Holdings and returns may deviate from those of its Index. You can lose money on your investment in the Fund. Diversification does not ensure profit or protect against loss in declining markets.

Investing involves risk including loss of principal.

The Fund intends to make distributions semi-annually. Distributions may include net investment income and return of capital.

SoFi ETFs are distributed by Foreside Fund Services, LLC.