SFYF

SoFi Social 50 ETF

As of 9/30/2026

Trading Details

Ticker	SFYF
CUSIP	886364405
Exchange	NYSE

Fund Details

Inception Date	05/07/2019
Number of Holdings	50
Expense Ratio	0.29%
Distribution Frequency	Semi-annually

Fund Description

Diversify your investments with the SoFi Social 50 exchange-traded fund (ETF). SFYF is composed of the top 50 most widely held U.S. listed stocks on SoFi Invest. Stocks are rebalanced monthly and weighted according to how much money members have invested in each company at the end of every month. The SoFi Social 50 ETF seeks to track the performance, before fees and expenses, of the SoFi Social 50 Index.

- **Socially-Selected** – SFYF invests in the companies that are most widely held by members of the SoFi Active Invest community. It contains the top 50 US companies measured by the number of accounts that invest in that stock.
- **Weighted by Conviction** – Once the top 50 stocks are chosen, they are weighted according to the amount of money members have invested in the companies. Companies that are a larger part of members' portfolios have a proportionately larger weighting in SFYF.
- **Flexible Positioning** – Companies are added and removed monthly based on investor behavior. Stocks that become popular may make the cut while those that fall out of favor may get kicked out.

Top 10 Holdings

As of 9/30/2026

Ticker	Company	%
TSLA	Tesla Inc	9.08
AMZN	Amazon.com Inc	7.55
NVDA	NVIDIA Corp	7.37
AMD	Advanced Micro Devices Inc	4.86
MU	Micron Technology Inc	4.16
BRK/B	Berkshire Hathaway Inc	4.11
AAPL	Apple Inc	3.93
SPCX	Space Exploration Technologies Corp	3.93
GOOGL	Alphabet Inc	3.79
MSFT	Microsoft Corp	3.78

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	5 Yr	Since Inception
Market Price	16.35	2.22	4.26	27.44	18.73	35.31	12.38	18.09
Fund Nav	16.30	2.12	4.18	27.15	18.66	35.22	12.38	18.07
SoFi 50 ETF Blend	16.65	2.15	4.25	27.51	19.07	35.84	12.82	18.46

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. As of June 30, 2020 the SoFi Social 50 ETF changed its investment objective from seeking to track the performance, before fees and expenses, of the Solactive SoFi US 50 Growth Index to seeking to track the performance, before fees and expenses, of the SoFi Social 50 Index.

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. Investments in REITs involve unique risks. Securities in the real estate sector are subject to the risk that the value of their underlying real estate may go down. 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 SoFi Social 50 Index. The Fund's returns may not match due to expenses incurred by the Fund or lack of precise correlation with the index. You can lose money on your investment in the Fund.

The securities that comprise the Index are selected by retail investors holding SoFi Accounts, who may not be professional investors, may have no financial expertise, and may not do any research on the companies in which they invest prior to investing. In some cases, investment decisions made may be influenced by non-quantitative factors, including, without limitation, cognitive and emotional biases, resulting in the inclusion of certain securities in the Index which may underperform the market generally and result in lower returns for the Fund.

Diversification does not ensure profit or protect against loss in declining markets.

SoFi ETFs are distributed by Foreside Fund Services, LLC.