

# SFYF

## The SoFi 50 ETF

### Trading Details

Ticker	SFYF
CUSIP	886364405
Exchange	NYSE

### Fund Details

Inception Date	05/08/2019
Number of Holdings	50
Expense Ratio	0.29%
Distribution Frequency	Semi-annually

As of 6/30/19



## Fund Description

The SoFi 50 ETF seeks to track the performance, before fees and expenses, of the Solactive SoFi US 50 Growth Index. The index provides exposure to the 50 U.S. companies that rank highest according to SoFi's proprietary growth score. Out of the 1,000 largest U.S. companies, these 50 are determined to be growing the fastest.

- **Intelligently-designed.** SFYF uses a composite growth score to select the 50 companies with the strongest growth characteristics. The score takes into account sales growth, revenue growth, and forward-looking revenue estimates. SFYF then equally weights each of the 50 companies selected for the fund.
- **Diversified.** Investing in fifty companies can help reduce investors' overall risk when compared to investing in only a few individual stocks.
- **Flexible Positioning.** Use SFYF as a core holding in a portfolio or as a satellite position to tilt the allocation towards high-growth companies.
- **Designed with SoFi investors in mind.** SoFi ETFs target a higher risk-return profile, suitable for long-term investors who are both beginning their investment journeys and well on their way.

### Top 10 Holdings

as of 6/30/19

Company	Ticker	%
Haemonetics	HAE	2.64%
Sarepta Therapeutics	SRPT	2.56%
Exact Sciences	EXAS	2.37%
Delek	DK	2.24%
Teladoc Health	TDOC	2.24%
American Intl Group	AIG	2.22%
CVR Energy	CVI	2.22%
Neurocrine Biosciences	NBIX	2.21%
Deckers Outdoor	DECK	2.21%
Syneos Health	SYNH	2.17%

Holdings are subject to change

### Performance

Quarter end returns as of 6/30/19

	1 Mo	3 Mo	1 Yr	3 Yr	Since Inception
Fund NAV	9.30%	-	-	-	2.23%
Market Price	9.07%	-	-	-	2.10%
Solactive SoFi US 50 Growth Index	9.18%	-	-	-	2.19%

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 the Fund's website at [sofi.com/invest/etfs](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.

**Sector Allocation***as of 6/30/19*

<b>Sector</b>	<b>Weight %</b>
Basic Materials	2.0%
Communications	11.3%
Consumer Cyclical	6.3%
Consumer Non-Cyclical	28.1%
Energy	21.2%
Financial	14.1%
Industrial	5.9%
Technology	11.1%
Utilities	0.0%

*Allocations are subject to change*

***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](https://sofi.com/invest/etfs). Please read the prospectus carefully before you invest.***

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 Solactive SoFi US 50 Growth Index. This index tracks the performance of an equal-weighted portfolio of 50 of the 1,000 largest U.S.-listed companies based on a proprietary composite score calculated based on certain fundamental factors. It is not possible to invest directly in an 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. Diversification does not ensure profit or protect against loss in declining markets.

SoFi ETFs are distributed by Foreside Fund Services, LLC.

