SFYI

SoFi Social 50 Income ETF

As of 09/30/2026

Trading Details

Ticker	SFYI
CUSIP	88634W884
Exchange	NYSE

Fund Details

Inception Date	07/06/2026
Number of Holdings	112
Expense Ratio	0.73%
Distribution Frequency	Monthly

Fund Description

The SoFi Social 50 Income ETF seeks current income and long-term capital appreciation. The Fund combines exposure to the 50 securities most widely held by self-directed SoFi Invest members with an options strategy primarily consisting of covered calls and call spreads. This approach is designed to generate income while maintaining exposure to companies investors already know and follow.

Why SFYI?

- **Income from the stocks investors know:** SFYI seeks to provide monthly income while maintaining exposure to the 50 securities most widely held by self-directed SoFi Invest members.
- **Built around real investor conviction:** SFYI reflects how SoFi members are actually investing—not the views of a traditional index committee. Its portfolio is based on the securities most widely held across the SoFi Invest community.
- **Designed for income and equity participation:** By combining a diversified equity portfolio with an options strategy, SFYI seeks to generate income while preserving the potential for long-term capital appreciation.
- **A modern alternative for income seekers:** SFYI offers a differentiated approach beyond traditional bonds and dividend stocks, providing access to potential monthly income from a portfolio aligned with current investor preferences.

Top 10 Holdings

As of 09/30/2026

Ticker	Company	%
TSLA	Tesla Inc	8.77
AMZN	Amazon.com Inc	7.62
NVDA	NVIDIA Corp	7.54
AMD	Advanced Micro Devices Inc	4.57
MU	Micron Technology Inc	4.14
BRK/B	Berkshire Hathaway Inc	4.09
AAPL	Apple Inc	3.97
PLTR	Palantir Technologies Inc	3.85
MSFT	Microsoft Corp	3.83
GOOGL	Alphabet Inc	3.80

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	----	2.65%	----	----	----	----	3.93%
Fund Nav	----	2.46%	----	----	----	----	3.55%

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.

Options involve substantial risk of loss and the possibility to lose the entire investment. Options strategies involve risks different from ordinary portfolio securities transactions and may limit gains or result in losses.

Derivatives Risk. Derivatives are financial instruments that derive value from the underlying reference asset or assets, such as stocks, bonds, or funds (including ETFs), interest rates or indexes.

Distribution Risk. The Fund intends to make cash distributions on a monthly basis. There is no assurance that the Fund will make a distribution in any given month.

REIT Risk. Through its indirect investments in REITs, the Fund is subject to the risks of investing in the real estate market, including decreases in property revenues, increases in interest rates, increases in property taxes and operating expenses, legal and regulatory changes, a lack of credit or capital, defaults by borrowers or tenants, environmental problems and natural disasters.

Concentration Risk. The Fund's investments will be concentrated in an industry or group of industries to the extent SFYF is so concentrated.

High Portfolio Turnover Risk. The Fund may actively and frequently trade all or a significant portion of the Fund's holdings. A high portfolio turnover rate increases transaction costs, which may increase the Fund's expenses.

Non-Diversification Risk. The Fund is classified as "non-diversified," which means the Fund may invest a larger percentage of its assets in the securities of a smaller number of issuers than a diversified fund. Investment in a limited number of issuers exposes the Fund to greater market risk and potential losses than if its assets were diversified among a greater number of issuers.

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.

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