

BYOB

As of 9/30/2023



SoFi Be Your Own Boss ETF

Trading Details

Ticker	BYOB
CUSIP	886364504
Exchange	NASDAQ

Fund Details

Inception Date	05/07/2019
Number of Holdings	76
Expense Ratio	0.59%
Distribution Frequency	Semi-annually

Fund Description

The SoFi Be Your Own Boss ETF seeks long-term capital appreciation by providing exposure to companies involved in the revolutionary shift towards flexible work through a free market system of freelancers and shared resources that ultimately empower solo entrepreneurs to be their own boss.

- **Thematically-focused** - BYOB is the first ETF to concentrate specifically in this new and exciting sector and provides access to companies involved in the flexible work economy.
- **Globally diversified** – The flexible work economy is global, which is why approximately 40 to 50% of BYOB's holdings consist of companies outside the United States.
- **Actively managed** - Unlike passively managed ETFs, actively managed ETFs like BYOB are capable of quickly responding to changing market conditions. This includes quickly accessing hot tech IPOs (Initial Public Offerings).
- **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 9/30/2023

Ticker	Company	%
ABNB	Airbnb	4.04
SHOP	Shopify	3.29
COIN	Coinbase	3.25
MELI	Mercadolibre	3.11
SPOT	Spotify	3.03
PATH	Upiath	3.01
DKNG	Draftkings	2.92
UBER	Uber	2.90
PDD	PPD Holdings	2.86
BABA	Alibaba	2.78

Holdings are subject to change

Performance

Quarter end returns as of 9/30/2023

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	Since Inception
Market Price	18.34	-7.76	-8.40	-5.17	11.68	-17.29	-5.42
Fund Nav	17.59	-7.30	-8.23	-4.92	12.12	-17.18	-5.37

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.

Sector Allocation

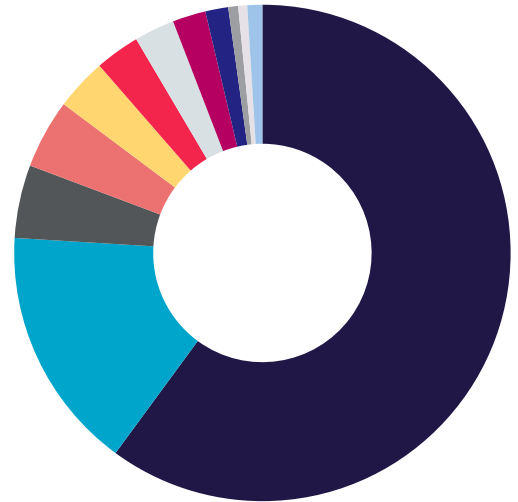
As of 9/30/2023

Sector	Weight %
Communications	43.36%
Consumer Cyclical	5.01%
Consumer Non-Cyclical	13.25%
Financial	5.65%
Government	0.00%
Industrial	1.19%
Technological	31.56%

Country Breakdown

As of 9/30/2023

- United States 58.0%
- China 15.4%
- Canada 4.6%
- Israel 4.4%
- Sweden 3.3%
- Ireland 2.8%
- Brazil 2.5%
- Singapore 2.1%
- Japan 1.4%
- Neatherlands 0.6%
- Belgium 0.6%
- Other 0.9%



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. Please read the prospectus carefully before you invest.

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. 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. You can lose money on your investment in the Fund. Diversification does not ensure profit or protect against loss in declining markets. Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. Investing in emerging markets involves different and greater risks, as these countries are substantially smaller, less liquid and more volatile than securities markets in more developed markets. Because the Fund may invest in a single sector, country or industry, its shares do not represent a complete investment program. As a non-diversified fund, the value of the shares may fluctuate more than shares invested in a broader range of industries and companies because of concentration in a specific sector, country or industry.

Since the Fund is actively managed, it does not seek to replicate the performance of a specified index. The Fund may frequently trade all or a significant portion of its portfolio; and have higher portfolio turnover than funds that do seek to replicate the performance of an index.

SoFi ETFs are distributed by Foreside Fund Services, LLC.