

ENRG

SoFi Smart Energy ETF

Trading Details

Ticker	ENRG
CUSIP	886364686
Exchange	NYSE Arca

Fund Details

Inception Date	7/20/2021
Number of Holdings	46
Expense Ratio	0.59%
Distribution Frequency	Annually

Top 10 Holdings

As of 9/30/2023

Ticker	Company	%
6508 JP	Meidensha	2.74
TRMB	Trimble	2.73
PRY IM	Prysmian	2.71
TSLA	Tesla	2.69
ETN	Eaton	2.68
SU FP	Schneider Electric	2.57
MYRG	Myr Group	2.55
NEX FP	Nexans	2.52
NXPI	Nxp Semiconductors	2.52
PWR	Quanta	2.52

Holdings are subject to change

As of 9/30/2023



Fund Description

The SoFi Smart Energy ETF (ticker: ENRG) provides exposure to innovative, technology forward companies whose products and services contribute to energy production and storage at the point of consumption (e.g., your backyard).

ENRG tracks the iClima Distributed Renewable Energy Index that identifies companies rapidly modernizing energy solutions by replacing centralized fossil fuel-based grids with technologies that enable electricity generation and storage using renewable energy sources in a local, decentralized, and modular way.

ENRG seeks to provide exposure to large, mid and, small cap companies from seven areas: 1) distributed power sources; 2) distributed energy storage; 3) vehicle-to-grid and electric vehicle charging; 4) virtual power plants; 5) microgrid and smart grids; 6) smart houses and building energy management; and 7) software and systems for distributed energy resources.

ENRG is the first ETF that is specifically focused on distributed renewable energy which delivers the long-term benefits of reducing utility costs, driving decarbonization, and bringing greater efficiency to end consumers.

Performance

Quarter end returns as of 9/30/2023

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	Since Inception
Market Price	-14.66	-10.54	-19.88	-20.60	-13.20	-	-18.77
Fund Nav	-14.33	-10.46	-19.75	-20.60	-12.94	-	-18.73
Index*	-13.00	-10.45	-19.97	-20.05	-10.92	-	-17.55

*Indexes are unmanaged. One cannot invest directly in an index.

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.

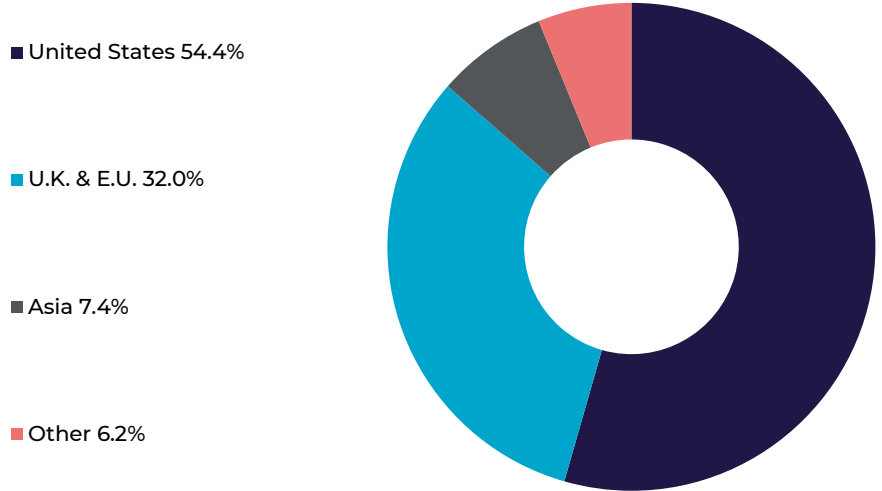
Sector Allocation

As of 9/30/2023

Sector	Weight %
Industrial	46.07%
Energy	29.94%
Consumer Discretionary	12.16%
Technology	7.17%
Utilities	4.35%

Country Breakdown

As of 9/30/2023



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.

Fund Risks: An investment in the Fund is subject to numerous risks including the possible loss of principal. There can be no assurance that the Fund will achieve its investment objective. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. As with all ETFs, Fund shares may be bought and sold in the secondary market at market prices. The market price normally should approximate the Fund's net asset value per share (NAV), but the market price sometimes may be higher or lower than the NAV. The Fund is new with a limited operating history. There are a limited number of financial institutions authorized to buy and sell shares directly with the Fund, and there may be a limited number of other liquidity providers in the marketplace. There is no assurance that Fund shares will trade at any volume, or at all, on any stock exchange. Low trading activity may result in shares trading at a material discount to NAV. Please see the prospectus and summary prospectus for a complete description of principal risks. **Models and Data Risk:** The composition of the Index is heavily dependent on proprietary quantitative models as well as information and data supplied by third parties ("Models and Data"). **Non-Diversification Risk:** Because the Fund is "non-diversified", it may invest a greater percentage of its assets in the securities of a single issuer or a smaller number of issuers than if it was a diversified fund.

The Fund's investments will be concentrated in an industry or group of industries to the extent the Index is so concentrated. In such event, the value of Shares may rise and fall more than the value of shares that invest in securities of companies in a broader range of industries. Investments in securities or other instruments of foreign securities involve certain risks not involved in domestic investments and may experience more rapid and extreme changes in value than investments in securities of U.S. companies. Distributed Energy Companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. These companies may be significantly affected by fluctuations in energy prices and in the supply and demand of renewable energy, tax incentives, subsidies and other governmental regulations and policies.

The fund is distributed by Foreside Fund Services, LLC.