

# TGIF

## SoFi Weekly Income ETF

### Trading Details

|          |           |
|----------|-----------|
| Ticker   | TGIF      |
| CUSIP    | 886364884 |
| Exchange | NYSE      |

### Fund Details

|                        |            |
|------------------------|------------|
| Inception Date         | 10/01/2020 |
| Number of Holdings     | 185        |
| Expense Ratio          | 0.59%      |
| Distribution Frequency | Weekly     |

As of 12/31/2023



## Fund Description

TGIF seeks to provide weekly income by investing in investment grade and high-yield fixed income securities.

- **Get Paid on Friday\*** - TGIF is the first ever ETF that seeks to distribute income on a weekly basis.
- **Diversified** - Exposure to over 100 bonds across multiple industries and capital structures helps manage risk.
- **Professionally managed** - TGIF is actively managed by Income Research + Management, a value-oriented manager with over 30 years of experience.
- **Short-duration** – Portfolio will target a duration of less than 3 years, with the goal to reduce interest rate risk relative to longer dated bonds.

### Top 10 Holdings

As of 12/31/2023

| CUSIP     | Company  | %    |
|-----------|--|------|
| 22550L2L4 | Credit Suisse AG New York 7.95% 01/09/2025                     | 1.50 |
| 00774YAA7 | Aercap Holdings NV 5.875% 10/10/2079                           | 1.38 |
| 345397WW9 | Ford Motor Credit 3.664% 09/08/2024                            | 1.35 |
| 912797FH5 | United States Treas Bill 05/16/2024                            | 1.33 |
| 691205AC2 | Owl Rock Technology Finance Corporation 4.75% 12/15/2025       | 1.27 |
| 02156LAA9 | Altice France S A 8.125% 02/01/2027                            | 1.26 |
| 02007VAA8 | Allwyn Entmt Fing UK Plc 7.875% 04/30/2029                     | 1.20 |
| 65342QAC6 | Nextera Energy Oper Partner LP SR Gbl 144A 24 4.25% 09/15/2024 | 1.20 |
| 682691AB6 | Onemain Financial Corp SR GLBL NT 3.5% 27 3.5% 01/15/2027      | 1.20 |
| 06738EBZ7 | Barclays Plc 5.304% 08/09/2026                                 | 1.17 |

Holdings are subject to change

### Performance

Quarter end returns as of 12/31/2023

|              | YTD   | 1 Mo | 3 Mo | 6 Mo | 1 Yr  | 3 Yr | Since Inception |
|--------------|-------|------|------|------|-------|------|-----------------|
| Market Price | 10.53 | 2.43 | 5.26 | 5.99 | 10.53 | 2.34 | 3.50            |
| Fund Nav     | 10.60 | 2.57 | 5.37 | 6.34 | 10.60 | 2.51 | 3.59            |

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 clicking [here](#). Please read the prospectus carefully before you invest.***

There is no guarantee the Fund's investment strategy will be successful and you can lose money on your investment in the fund. Shares may trade at a premium or discount to their NAV in the secondary market. The fund is new and has limited operating history to judge.

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, 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. You can lose money on your investment in the Fund.

High-yield securities (also known as "junk" bonds) carry a greater degree of risk and are more volatile than investment grade securities and are considered speculative. The Fund's investments in high-yield securities expose it to a substantial degree of credit risk. The value of the Fund's investments in fixed income securities will fluctuate with changes in interest rates. Typically, a rise in interest rates causes a decline in the value of fixed income securities owned indirectly by the Fund. On the other hand, if rates fall, the value of the fixed income securities generally increases. 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. Privately placed securities generally are less liquid than publicly traded securities and the Fund may not always be able to sell such securities without experiencing delays in finding buyers or reducing the sale price for such securities.

Duration is a measure of the Fund's price sensitivity to changes in yields or interest rates and a fund with a higher effective duration will, under normal circumstances, have a greater sensitivity to interest rates. For example, if a portfolio has a duration of one year, and interest rates increase (fall) by 2%, the portfolio would decline (increase) in value by approximately 2%. However, duration may not accurately reflect the true interest rate sensitivity of instruments held by the Fund and, therefore, the Fund's exposure to changes in interest rates.

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

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