

WKLY

As of 9/30/2023



SoFi Weekly Dividend ETF

Trading Details

Ticker	WKLY
CUSIP	886364736
Exchange	NYSE

Fund Details

Inception Date	05/10/2021
Number of Holdings	366
Expense Ratio	0.49%
Distribution Frequency	Weekly

Fund Description

The SoFi Weekly Dividend ETF seeks to provide investors with consistent income by tracking the SoFi Sustainable Dividend Index, made up of the most consistent dividend-paying companies globally.

- **Get Paid Weekly** - WKLY seeks to distribute income on a weekly basis, providing the opportunity for a steady stream of income.
- **Global Dividend-Paying Equities** - Access the global market of dividend-paying companies.
- **A Focus on Dividend Sustainability** - Securities selected for the index have maintained dividend payments over the last 12 months, been forecasted to continue to pay over the next 12 months and have met additional screens designed to remove companies at risk of reducing dividend payouts.
- **WKLY Does the Work** – Instead of manually buying a basket of dividend-paying stocks, you can purchase one ETF to do the work for you.

Top 10 Holdings

As of 9/30/2023

Ticker	Company	%
XOM	Exxon Mobil	3.57
JNJ	Johnson & Johnson	3.52
JPM	JPMorgan Chase & Co	3.47
PG	Procter & Gamble	2.92
AVGO	Broadcom	2.89
NESN SW	Nestle	2.62
CVX	Chevron	2.23
ROG SW	Roche	1.75
CSCO	Cisco	1.73
PFE	Pfizer	1.68

Holdings are subject to change

Performance

Quarter end returns as of 9/30/2023

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	Since Inception
Market Price	0.65	-3.26	-2.42	-0.31	15.67	-1.28
Fund Nav	1.00	-2.89	-1.95	0.09	15.86	-1.17
SoFi Sustainable Dividend Index	2.15	-2.81	-1.77	1.00	17.46	-0.06

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

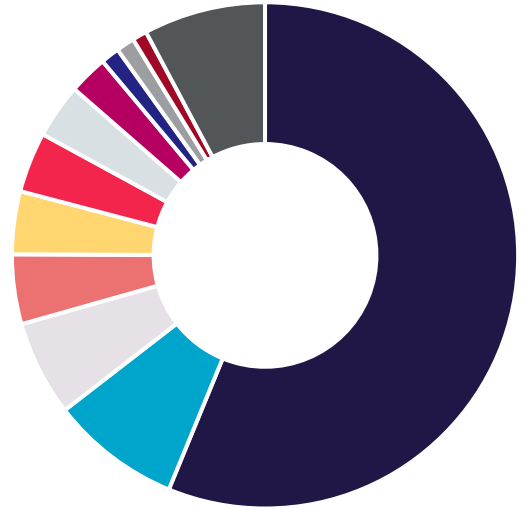
As of 9/30/2023

Sector	Weight %
Basic Materials	3.68
Communications	4.04
Consumer Cyclical	7.53
Consumer Non-Cyclical	23.65
Energy	13.57
Financial	24.90
Government	0.00
Industrial	9.45
Technology	5.68
Utilities	4.63

Country Breakdown

As of 9/30/2023

- United States 56.1%
- Japan 8.3%
- Canada 6.1%
- France 4.4%
- Switzerland 4.0%
- Germany 3.9%
- Britain 3.31%
- Australia 2.5%
- Ireland 1.2%
- Singapore 1.2%
- Spain 0.9%
- Other 7.8%



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 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.

The Fund is non-diversified and its investments may be concentrated in an industry or sector to the extent the index is concentrated meaning it may invest a greater percentage of its assets than a diversified fund. As a result, a decline in the value or an adverse event could cause the Fund's overall value to decline to a greater degree.

There is no guarantee that issuers of the securities held by the Fund will declare dividends or increase over time. Although the Fund intends to maintain a consistent weekly income distribution, depending upon the timing of the receipt and payment of dividends from the Fund's underlying holdings, the amount of the Fund's weekly income distribution may fluctuate and the Fund's NAV will fluctuate accordingly.

Investments in securities of non-U.S. issuers involve certain risks not involved in domestic investments and may experience more rapid and extreme changes in value. Financial markets in foreign countries often are not as developed, efficient, or liquid as financial markets in the U.S., and therefore, the prices of non-U.S. securities can be more volatile. In addition, the Fund will be subject to risks associated with adverse political, global health crises and economic developments including sanctions in foreign countries. Generally, there may be less readily available or reliable information about non-U.S. issuers due to less rigorous disclosure or accounting standards and regulatory practices.

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