



The SP Funds S&P Global 1200 Sharia Information Technology

FUND DESCRIPTION

- The SP Funds S&P Global Technology ETF seeks to track the performance, before fees and expenses, of the S&P Global 1200 Shariah Information Technology (Sector) Capped index which is designed to measure members of the S&P Global 1200 Shariah that are classified within the GICS® Information Technology sector, incorporating a constituent and country cap.
- As of October 31, 2023, the Index was composed of 99 constituents, representing investments in fifteen foreign countries, and had a mean market capitalization of 118 billion US\$.
- SP Funds S&P Global Technology ETF seeks to provide exposure to global technology companies through large and mid-cap stocks. The fund invests in the index with companies that leverage leading new technologies to benefit as the global economy moves toward a post-interest cycle recovery. This offers a unique growth exposure with a unique risk profile by investing in rapidly evolving areas of the economy such as e-commerce, cloud computing, and health care.
- The fund is composed in accordance with Islamic law as agreed upon through AAIOFIL principles, which excludes non-Islamic businesses and screens out the companies with higher leverage and non-compliant income.

PERFORMANCE

Quarter end returns As of 09/30/23

	AVG ANNUALIZED					
	1 M	3 M	6 M	1 Y	3 Y	Since Inception
FundNAV:						
MarketPrice:						
S&P Global Shariah Information Technology	-1.11%	-10.43%		29.3%	9.84%	

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. Performance current to the most recent month-end can be obtained by calling (425) 409-9500.

Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. Returns beyond 1 year are annualized.

A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded.

As of 09/30/23

SPTTE

TRADING DETAILS

Ticker	SPTTE
CUSIP	
Exchange	NYSE

FUND DETAILS

Inception Date	11/20/23
Number of Holdings	99
Expense Ratio	0.55%
Distribution Frequency	Monthly
AUM	3,000,000
NAV	20.00

INDEX DETAILS

Weighted Average Dividend	N/A
Target Dividend Yield	

TOP 10 HOLDINGS (%)

As of 09/30/23

Company	Ticker	%
Apple Inc	AAPL	10.00
Microsoft Corp	MSFT	10.00
Nvidia Corp	NVDA	5.20
Broadcom Inc	AVGO	2.20
Cisco Sytems Inc	CSCO	1.70
Salesforce Inc	CRM	1.50
Adobe Inc	ADBE	1.30
Texas Instruments Inc	TXN	1.30
Advanced Micro Devices	AMD	1.30
Accenture Pic A	ACN	1.30

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

Investing involves risk including loss of principal.

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

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.

The strategy to reduce the investable universe may limit investment opportunities and adversely affect the Fund's performance, especially in comparison to a more diversified fund. 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

Sukuk are financial certificates that are similar to conventional bonds but are structured to comply with Sharia law and its investments principles, which, among other things, prohibit charging or paying interest. Because no collateral is pledged as security for sukuk, purchasers of sukuk are subject to the risk that an issuer may not meet its payment obligations or that an underlying asset may not perform as expected or lose value. There may be times when the market is illiquid and it is difficult for the Fund to make an investment in or dispose of sukuk.

It is not possible to invest directly in an index. The coupon and modified Duration provided are for the Dow Jones Sukuk Total Return Index (Ex-Reinvestment). A coupon payment on a bond is the annual interest payment that the bondholder receives from the bond's issue date until it matures. Coupons are normally described in terms of the coupon rate, which is calculated by adding the sum of coupons paid per year and dividing it by the bond's face value. Modified duration is a formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration measures the average cash-weighted term to maturity of a bond.

Foreside Fund Services, LLC, Distributor



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