

SPTE

SP Funds S&P Global  
Technology ETF

## About the fund

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.

## Why SPTE ETF?

- 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.
- Across all sectors, innovation is a key engine of growth that is creating long-term wealth – and it is accelerating.
- This offers a unique growth exposure with unique risk profile by investing in rapidly evolving areas of the economy such as e-commerce, cloud computing and health care. •Sharia-compliant: The fund is composed in accordance with Islamic law as agreed upon through AAIOFII principles, which excludes non-Islamic businesses and screens out the companies with higher leverage and non compliant income.
- Exogenous shocks (such as the pandemic and the Russia-Ukraine war) appear to be providing catalysts to drive the adoption of new technologies, which this fund can tap into.
- The opportunities to invest in a Sharia-compliant way are increasing, supported by strong demand from Muslim and non-Muslim investors for its ethical foundation, sustainability and social responsibility.
- Has a Bloomberg ESG Fund Score of 90.63. 65.49% of the fund's market value are from holdings that receive a score of 91-100, and 21.07% of the fund's market value are from holdings that receive a rating of 81-90.

## Fund Information

### Fund Details

<b>Inception</b>	Nov 30, 2023
<b>Ticker</b>	SPTE
<b>Primary Exchange</b>	NYSE
<b>CUSIP</b>	84612A101
<b>NAV Symbol</b>	SPTE.NV
<b>Expense Ratio</b>	0.55%

### Fund Data

<b>Net Assets</b>	\$59.48M
<b>NAV</b>	\$30.90
<b>Shares Outstanding</b>	1,925,000
<b>Premium/Discount</b>	0.61%
<b>30-Day SEC Yield*</b>	0.40%

\*As of 6/30/25. The 30-Day SEC yield is calculated with a standardized formula mandated by the SEC. The formula is based on maximum offering price per share and does not reflect waivers in effect.

## Top 10 Holdings

Company	Ticker	%
NVIDIA Corp	NVDA	11.39
Microsoft Corp	MSFT	10.84
Taiwan Semiconductor Manufacturing Co Ltd	TSM	10.77
Apple Inc	AAPL	10.63
ASML Holding NV	ASML NA	5.57
Broadcom Inc	AVGO	4.89
SAP SE	SAP	4.87
MediaTek Inc	2454 TT	4.19
Xiaomi Corp	XIACY	2.35
Delta Electronics Inc	2308 TT	1.66

Holdings are subject to change.

## Performance

	Month-End as of 06/30/2025				Quarter-end as of June 30, 2025			
	YTD	1 Month	3 Months	Inception	1 Year	3 Years	5 Years	Inception
<b>Market Price</b>	10.66%	9.58%	23.06%	56.43%	14.95%	---	---	32.65%
<b>Fund NAV</b>	10.57%	9.52%	22.99%	55.47%	14.49%	---	---	32.14%
<b>S&amp;P Global 1200 Shariah Information Technology (Sector) Capped (USD) TR Index</b>	12.34%	9.53%	23.29%	50.10%	12.76%	---	---	29.24%

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.

## About the Firm

At SP Funds, we specialize in helping investors achieve investment goals aligned with their values. With roots in socially responsible investing and fundamental analysis, our ETFs are a reflection of our long-term perspective and highly disciplined approach.

SP Funds is dedicated to offering an ethical approach to investing that avoids companies with significant debt. By adhering to AAOIFI guidelines, we ensure the securities in our ETFs avoid investments in businesses such as tobacco, pornography, gambling and interest-based finance. The end result is a collection of socially responsible investments that are in well capitalized companies.

Our funds are ideal for those who want a diversified portfolio without compromising their personal values. Our ETFs are also especially attractive to those who want to focus on investments with low debt that may hold up better during economic downturns.

## Important Information

**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 [www.sp-funds.com/spte](http://www.sp-funds.com/spte). Read the prospectus carefully before investing.**

*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.*

**Information Technologies Risk:** *The Index is concentrated in the information technology sector. Market or economic factors impacting information technology companies and companies that rely heavily on technological advances could have a significant effect on the value of the Fund's investments.*

**Bloomberg ESG Fund Ratings** are designed to measure the Environmental, Social and Governance (ESG) characteristics of a fund's underlying holdings, making it possible to screen mutual funds and ETFs on a score ranging from 0 to 100.

**The S&P Global 1200 Shariah Information Technology (Sector) Capped (USD) TR Index (SPSITUT)** 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.

*Islamic religious law commonly known as Sharia has certain restrictions regarding finance and commercial activities permitted for Muslims, including interest restrictions and prohibited industries, which reduces the size of the overall universe in which the Fund can invest. 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.*

*Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The fund is distributed by Foreside Fund Services, LLC.*