

## SP FUNDS S&P GLOBAL REIT SHARIA ETF

### SCHEDULE OF INVESTMENTS at February 28, 2021 (Unaudited)

	Shares	Value
<b>Common Stocks - 99.9%</b>		
<b>REITs - Apartments - 9.2%</b>		
AvalonBay Communities, Inc.	2,202	\$ 387,002
Equity Residential	5,969	390,432
		777,434
<b>REITs - Diversified - 36.7%</b>		
American Tower Corp.	3,359	725,981
Arena REIT	14,773	35,227
Charter Hall Social Infrastructure REIT	7,670	17,814
CoreSite Realty Corp.	1,809	220,173
Duke Realty Corp.	9,833	385,945
Equinix, Inc.	1,059	686,592
Goodman Property Trust	45,828	73,307
IMPACT Growth Real Estate Investment Trust	27,608	15,666
Ingenia Communities Group	12,699	47,781
Irongate Group - Stapled Security	23,239	23,029
PotlatchDeltic Corp.	2,829	143,572
PS Business Parks, Inc.	849	122,986
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	31,807	8,970
Weyerhaeuser Co.	17,430	590,354
		3,097,397
<b>REITs - Health Care - 2.2%</b>		
CareTrust REIT, Inc.	4,080	90,494
Community Healthcare Trust, Inc.	935	40,981
Impact Healthcare REIT PLC	13,838	21,088
Universal Health Realty Income Trust	544	33,701
		186,264
<b>REITs - Management &amp; Service - 0.1%</b>		
AEW UK REIT PLC	6,885	7,855
		7,855
<b>REITs - Manufactured Homes - 9.4%</b>		
Equity LifeStyle Properties, Inc.	6,336	390,614
Sun Communities, Inc.	2,632	399,932
		790,546
<b>REITs - Office Property - 0.5%</b>		
Hibernia REIT PLC	28,458	38,895
		38,895
<b>REITs - Shopping Centers - 4.9%</b>		
Link REIT	43,535	410,806
		410,806

**REITs - Storage - 9.0%**

Public Storage	3,267	<u>764,282</u>
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**REITs - Warehouse & Industry - 27.9%**

BWP Trust	20,297	59,713
EastGroup Properties, Inc.	1,674	227,848
Frasers Property Thailand Industrial Freehold & Leasehold REIT	59,925	20,681
Prologis, Inc.	12,810	1,269,087
Rexford Industrial Realty, Inc.	5,522	263,510
Segro PLC	27,632	351,475
Terreno Realty Corp.	2,893	162,124
		<u>2,354,438</u>

**Total Common Stocks**

(Cost \$8,460,681)		<u>8,427,917</u>
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**Total Investments in Securities - 99.9%**

(Cost \$8,460,681)		8,427,917
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Other Assets in Excess of Liabilities - 0.1%		8,299
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<b>Total Net Assets - 100.0%</b>		<u><u>\$ 8,436,216</u></u>
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REIT Real Estate Investment Trust

Stapled Security A stapled security is a type of financial instrument. It consists of two or more securities that are contractually bound to form a single salable unit; they cannot be bought or sold separately.