

SP FUNDS S&P GLOBAL REIT SHARIA ETF

Schedule of Investments at August 31, 2021 (Unaudited)

	Shares	Value
Common Stocks - 99.8%		
Real Estate Management & Services - 0.8%		
AEW UK REIT PLC	12,873	\$ 18,602
Home Consortium Ltd.	13,047	62,266
KLCCP Stapled Group - Stapled Security	43,803	72,180
		153,048
REITS - Apartments - 18.8%		
Apartment Investment and Management Co.	10,516	75,505
AvalonBay Communities, Inc.	7,080	1,625,426
Camden Property Trust	6,195	929,498
Equity Residential	10,955	920,987
		3,551,416
REITS - Diversified - 29.4%		
Arena REIT	24,530	74,759
Axis Real Estate Investment Trust	74,321	35,578
Charter Hall Social Infrastructure REIT	23,161	62,292
CoreSite Realty Corp.	3,027	449,116
Duke Realty Corp.	17,738	931,422
Equinix, Inc.	2,713	2,288,280
Goodman Property Trust	78,423	144,067
IMPACT Growth Real Estate Investment Trust	44,815	26,417
Ingenia Communities Group	20,712	97,333
PotlatchDeltic Corp.	4,698	244,061
PS Business Parks, Inc.	1,408	221,380
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	58,874	19,696
Weyerhaeuser Co.	25,299	910,764
WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	95,660	40,659
		5,545,824
REITS - Health Care - 0.9%		
Community Healthcare Trust, Inc.	1,608	78,004
Impact Healthcare REIT PLC	24,641	39,813
Universal Health Realty Income Trust	897	53,130
		170,947
REITS - Manufactured Homes - 5.0%		
Equity LifeStyle Properties, Inc.	10,987	934,664
		934,664
REITS - Regional Malls - 0.2%		
IGB Real Estate Investment Trust	111,988	45,797
		45,797

REITS - Shopping Centers - 4.7%

Link REIT	95,803	<u>881,368</u>
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REITS - Single Tenant - 0.2%

NETSTREIT Corp.	1,740	<u>44,996</u>
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REITs - Storage - 12.0%

Public Storage	7,016	<u>2,270,448</u>
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REITS - Warehouse & Industry - 27.8%

BWP Trust	34,267	101,679
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EastGroup Properties, Inc.	2,772	499,681
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First Industrial Realty Trust, Inc.	8,947	500,942
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Frasers Property Thailand Industrial Freehold & Leasehold REIT	105,525	44,525
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Prologis, Inc.	16,982	2,286,796
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Rexford Industrial Realty, Inc.	9,303	576,135
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Segro PLC	50,885	899,194
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Terreno Realty Corp.	4,899	327,302
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		<u>5,236,254</u>
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Total Common Stocks

(Cost \$16,207,513)		<u>18,834,762</u>
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Total Investments in Securities - 99.8%

(Cost \$16,207,513)		18,834,762
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Other Assets in Excess of Liabilities - 0.2%		35,054
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Total Net Assets - 100.0%		<u><u>\$ 18,869,816</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.