





SP Funds S&P Global REIT Sharia ETF  
 Organizational Action: Return of Capital  
 Date of Action: 11/30/2022

**Statement 1**

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

		Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15
<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Nondividend Distributions</u>
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	1/27/2022	1/26/2022	1/28/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	2/24/2022	2/23/2022	2/28/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	3/29/2022	3/28/2022	3/31/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	4/27/2022	4/26/2022	4/29/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	5/27/2022	5/26/2022	5/31/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	6/28/2022	6/27/2022	6/30/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	7/27/2022	7/26/2022	7/29/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	8/29/2022	8/26/2022	8/31/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	9/28/2022	9/27/2022	9/30/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	10/27/2022	10/26/2022	10/31/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	11/28/2022	11/25/2022	11/30/2022	0.0417518211
SP Funds S&P Global REIT Sharia ETF		886364769	SPRE	12/28/2022	12/27/2022	12/30/2022	-
							0.4592700319