

SPRE

SP Funds S&P Global REIT Shariah ETF

Analyst Report

SPRE tracks a market-cap-weighted index of Shariah-compliant global REITs.

ESG Themes and Scores

6.45/10

ESG Rate

47.83%

Global Percentile

65.23%

Peer Percentile

Performance Data

	SPRE	ETF Database Category Average	Factset Segment Average
1 Month	3.18%	3.31%	2.93%
3 Month	-0.85%	-1.03%	0.08%
YTD Return	4.12%	3.21%	3.32%
1 Year Return	8.28%	7.93%	8.39%
3 Year Return	-1.35%	-2.79%	-0.47%
5 Year Return	N/A	-1.71%	-1.85%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	13.40%
GMG	Goodman Group	11.60%
EQIX	Equinix, Inc.	11.55%
AVB	AvalonBay Communities, Inc.	11.04%
CPT	Camden Property Trust	5.04%

Vitals

Issuer	Tidal Financial Group
Brand	SP Funds
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 30, 2020
Index Tracked	S&P Global All Equity REIT Shariah Capped Index

ETF Database Themes

Category	Global Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	ESG
Weighting Scheme	Market Cap

