

# SPSK

## SP Funds Dow Jones Global Sukuk ETF

### Analyst Report

SPSK tracks an index of USD-denominated global investment-grade sukuk of various maturities and weighted by market value.

### ESG Themes and Scores

4.41/10

ESG Rate

12.88%

Global Percentile

1.92%

Peer Percentile

### Performance Data

	SPSK	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	0.84%	0.94%
3 Month	0.62%	1.00%	0.60%
YTD Return	0.05%	1.04%	0.82%
1 Year Return	4.34%	5.37%	5.30%
3 Year Return	0.41%	0.78%	0.12%
5 Year Return	0.13%	0.43%	-0.02%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	KSA Sukuk Ltd. 3.628% 20-APR-2027	3.07%
Other	KSA Sukuk Ltd. 4.274% 22-MAY-2029	2.07%
Other	KSA Sukuk Ltd. 4.511% 22-MAY-2033	2.01%
Other	U.S. Dollar	1.81%
Other	SA Global Sukuk Ltd. 2.694% 17-JUN-2031	1.78%

### Vitals

Issuer	Tidal Financial Group
Brand	SP Funds
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 30, 2019
Index Tracked	Dow Jones Sukuk Total Return (No Coupon Reinvestment)

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	ESG
Weighting	Market Value

