SPTE

SP Funds S&P Global Technology ETF

Analyst Report

SPTE is a passively managed fund, investing in global technology firms adhering to Shariah investment principles. Stocks selected for the portfolio are weighted based on market-cap.

ESG Themes and Scores

7.51/10	87.24%	91.76%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SPTE	ETF Database Category Average	Factset Segment Average
1 Month	2.43%	-2.13%	-2.17%
3 Month	11.31%	1.15%	1.06%
YTD Return	7.65%	0.82%	-0.49%
1 Year Return	34.42%	8.64%	13.20%
3 Year Return	N/A	1.24%	11.37%
5 Year Return	N/A	0.15%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	12.08%
AAPL	Apple Inc.	10.69%
NVDA	NVIDIA Corporation	10.53%
MSFT	Microsoft Corporation	8.41%
ASML	ASML Holding NV	7.26%

Vitals

Issuer	ShariaPortfolio, Inc.
Brand	SP Funds
Structure	N/A
Expense Ratio	0.55%
Inception	Dec 01, 2023
Index Tracked	S&P Global 1200 Shariah Information Technology Capped Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

ETF TRENDS ETF DATABASE

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As of 2026-03-01