

# SPUS

## SP Funds S&P 500 Sharia Industry Exclusions ETF Analyst Report

SPUS tracks a market-cap weighted index of S&P 500 stocks that are Sharia-compliant.

### ESG Themes and Scores

6.65/10

ESG Rate

55.84%

Global Percentile

57.29%

Peer Percentile

### Performance Data

	SPUS	ETF Database Category Average	Factset Segment Average
1 Month	1.20%	2.91%	1.39%
3 Month	4.81%	4.94%	2.41%
YTD Return	2.78%	5.26%	2.75%
1 Year Return	23.66%	24.92%	10.85%
3 Year Return	15.26%	11.58%	4.64%
5 Year Return	16.90%	9.93%	2.83%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	11.20%
NVDA	NVIDIA Corporation	10.33%
MSFT	Microsoft Corporation	9.33%
AMZN	Amazon.com, Inc.	6.42%
META	Meta Platforms Inc Class A	4.64%

### Vitals

Issuer	Tidal Financial Group
Brand	SP Funds
Structure	ETF
Expense Ratio	0.45%
Inception	Dec 18, 2019
Index Tracked	S&P 500 Shariah Industry Exclusions Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

