

SPWO

SP Funds S&P World (ex-US) ETF

Analyst Report

SPWO tracks an index of 500 Sharia-compliant companies from developed and emerging markets outside the US. Holdings are modified market cap-weighted.

ESG Themes and Scores

7.28/10

ESG Rate

81.08%

Global Percentile

17.63%

Peer Percentile

Performance Data

	SPWO	ETF Database Category Average	Factset Segment Average
1 Month	6.51%	-2.13%	3.87%
3 Month	19.20%	1.15%	11.56%
YTD Return	14.80%	0.82%	8.26%
1 Year Return	36.01%	8.64%	24.62%
3 Year Return	N/A	1.24%	8.49%
5 Year Return	N/A	0.15%	2.93%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	17.85%
BABA	Alibaba Group Holding Limited Sponsored ADR	4.23%
005930	Samsung Electronics Co., Ltd.	3.64%
ASML	ASML Holding NV	3.01%
000660	SK hynix Inc.	1.99%

Vitals

Issuer	ShariaPortfolio, Inc.
Brand	SP Funds
Structure	N/A
Expense Ratio	0.55%
Inception	Dec 20, 2023
Index Tracked	S&P DM Ex-U.S. & EM 50/50 Shariah Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Tiered

