SPUS Fact Sheet

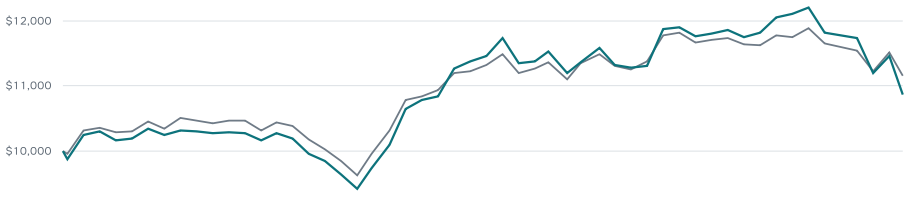
SP Funds S&P 500 Sharia Industry Exclusions ETF

$51.62
close, Nov 20, 2026

Over the year to Nov 19, 2026, SPUS returned +8.7% in total and charged 0.45% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+5.6%	**0.45%**	**$3.2bn**	**+$45.9m**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SPUS **$10,868** +8.7% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-13.6%**
3 months	**-11.8%**
Year to date	**+1.6%**
1 year	**+5.6%**
3 years	**+60.3%**
5 years	**+62.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA Corp	**13.81%**
Apple Inc	**12.02%**
Microsoft Corp	**9.73%**
Alphabet Inc	**5.14%**
Broadcom Inc	**4.51%**
Micron Technology Inc	**2.78%**
Tesla Inc	**2.66%**
Eli Lilly & Co	**2.35%**
Advanced Micro Devices Inc	**1.97%**
ExxonMobil Holdings Corp	**1.72%**

SPUS top ten by weight, 56.7% of the fund, of its 217 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the S&P 500 Shariah Industry Exclusions Index · First traded Dec 18, 2019 · Benchmark S&P 500 Total Return Index, measured by VOO, which tracks the same index

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