

**SP Funds ETFs
Dividend Dates
Calendar Year 2020**

Fund Name	Ticker	CUSIP	Distribution Type	Declaration Date	Record Date	Ex Date	Payable Date
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	3/24/2020	3/26/2020	3/25/2020	3/30/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	4/21/2020	4/23/2020	4/22/2020	4/27/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	5/19/2020	5/21/2020	5/20/2020	5/26/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	6/23/2020	6/25/2020	6/24/2020	6/29/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	7/21/2020	7/23/2020	7/22/2020	7/27/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	8/18/2020	8/20/2020	8/19/2020	8/24/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	9/22/2020	9/24/2020	9/23/2020	9/28/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	10/20/2020	10/22/2020	10/21/2020	10/26/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	11/23/2020	11/25/2020	11/24/2020	11/30/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income / Capital Gains	12/15/2020	12/17/2020	12/16/2020	12/21/2020
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS	886364801	Income	12/24/2020	12/29/2020	12/28/2020	12/31/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	3/24/2020	3/26/2020	3/25/2020	3/30/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	4/21/2020	4/23/2020	4/22/2020	4/27/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	5/19/2020	5/21/2020	5/20/2020	5/26/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	6/23/2020	6/25/2020	6/24/2020	6/29/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	7/21/2020	7/23/2020	7/22/2020	7/27/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	8/18/2020	8/20/2020	8/19/2020	8/24/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	9/22/2020	9/24/2020	9/23/2020	9/28/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	10/20/2020	10/22/2020	10/21/2020	10/26/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	11/23/2020	11/25/2020	11/24/2020	11/30/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income / Capital Gains	12/15/2020	12/17/2020	12/16/2020	12/21/2020
SP Funds Dow Jones Global Sukuk ETF	SPSK	886364702	Income	12/24/2020	12/29/2020	12/28/2020	12/31/2020