

Overview

XNSI (the “Shariah Fund”) is composed of common stocks of large and mid market-capitalization U.S. companies the characteristics of which meet the requirements of Shariah and are consistent with Islamic principles as interpreted by subject-matter experts.

Why XNSI?

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Exposure to U.S. Market - XNSI seeks to provide investors with exposure to U.S. equities taking into account Islamic business sector and financial screens. Provides a lower cost alternative investment opportunity compared to traditional passive mutual funds.
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Long-Term Growth Potential - The Shariah fund aims for long-term growth and capital appreciation in line with U.S. market returns. Financial screens ensure constituents have low levels of leverage, creating a higher balance sheet quality to offset growth sector exposures.
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Index Oriented Approach - Tracks the FTSE USA Shariah Index, which uses leading impartial authorities on Islamic investment guidelines.

Fund Details

Ticker	XNSI
Fees	1%
AUM	\$50K
#Holdings	20
Inception	15 March 2025
Rebalancing	Monthly
Management	Active

Fund Performance (as of 6/30/2025)

	1-mo	3-mo	6-mo	YTD	1-yr	Inception
XNSI	4.80%	9.60%	1.70%	7.95%	7.95%	7.95%
FTSE USA Shariah Index	4.80%	9.50%	2.10%	7.62%	7.10%	N/A

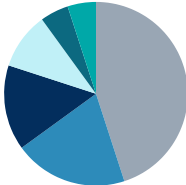
About the benchmark

The FTSE (Equity) Shariah Index has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the Large and Mid Cap stocks from the FTSE Global Equity Index Series as a base universe, constituents are then screened against a clear set of Shariah principles. Shariah screening is undertaken by Yasaar Limited, to create a Shariah compliant index series. The series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion) by Yasaar's principals. The FTSE USA Shariah Index contains USA stocks that meet these criteria.

Top Holdings

Microsoft Corp	16.1%
Apple Inc	13.2%
Meta Platforms Inc	7.0%
Amazon Inc Class A	4.5%
Tesla Inc	3.9%
Amazon Inc Class C	3.7%
Exxon Mobile Corporation	2.0%
Procter & Gamble	1.6%
Johnson & Johnson	1.6%
Cisco Systems	1.2%

Sector Breakdown



Technology	45%
Finance	20%
Healthcare	15%
Industrial	10%
Energy	5%
Consumer	5%

Fund Exposures











ETF Holdings are subject to change at any time and should not interpreted as an offer of these securities.

Performance Disclosures

The performance data presented represents historical results and does not guarantee future performance. Investment returns and principal values may fluctuate due to market conditions, and investors may realize gains or losses when shares are sold or redeemed. Actual performance may differ from quoted figures. Prospective investors should thoroughly review the Fund's investment objectives, risks, fees, and expenses before investing.

An investment in the Shariah Fund entails risks, including the risk of loss of principal. The market price of the Fund's shares may fluctuate and may trade at a premium or discount relative to the performance of the Fund's benchmark index, influenced by investor sentiment, trading volumes, and broader market conditions. Shares of the Fund are transacted on securities exchanges through brokerage accounts, and investors may incur brokerage commissions and related transaction costs that could reduce overall investment returns. The Fund's holdings may also experience intra-day volatility, mirroring the risks of its underlying securities.

The Fund is subject to a range of risks inherent to exchange-traded funds (ETFs), including but not limited to: equity market risk, market capitalization risk, general market risk, non-diversification risk, and risks specific to Shariah-compliant investment strategies (as applicable). These risks may affect the Fund's performance, especially during periods of market stress or volatility.

Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a summary prospectus of XNSI and other information about Xenos Wealth please visit the website at www.xenoswealth.com