

HLAL

Wahed FTSE USA Shariah ETF

Analyst Report

HLAL tracks a principles-selected, market-cap-weighted index of US equities.

ESG Themes and Scores

6.37/10

ESG Rate

42.65%

Global Percentile

29.85%

Peer Percentile

Performance Data

	HLAL	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	0.54%	1.27%
3 Month	14.26%	9.40%	8.03%
YTD Return	13.67%	7.97%	8.17%
1 Year Return	35.41%	21.21%	15.75%
3 Year Return	20.17%	18.93%	9.70%
5 Year Return	14.73%	9.11%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	13.10%
MSFT	Microsoft Corporation	8.90%
GOOGL	Alphabet Inc. Class A	6.27%
AVGO	Broadcom Inc.	5.15%
GOOG	Alphabet Inc. Class C	5.06%

Vitals

Issuer	Wahed
Brand	Wahed
Structure	ETF
Expense Ratio	0.50%
Inception	Jul 16, 2019
Index Tracked	FTSE Shariah USA 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

