

# UMMA

## Wahed Dow Jones Islamic World ETF

### Analyst Report

UMMA is an actively managed fund of global ex-US securities that are determined to be Shariah-compliant based on business activities and accounting criteria. Holdings are also screened to assess ESG risks.

### ESG Themes and Scores

7.97/10

ESG Rate

96.99%

Global Percentile

91.51%

Peer Percentile

### Performance Data

	UMMA	ETF Database Category Average	Factset Segment Average
1 Month	0.36%	0.86%	-1.31%
3 Month	3.37%	1.80%	1.45%
YTD Return	9.04%	8.45%	6.03%
1 Year Return	14.42%	16.44%	12.89%
3 Year Return	N/A	4.18%	0.52%
5 Year Return	N/A	4.92%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	9.89%
NOVO.B	Novo Nordisk A/S Class B	5.77%
ASML	ASML Holding NV	5.07%
IFX	Infineon Technologies AG	3.80%
005930	Samsung Electronics Co., Ltd.	3.77%

### Vitals

Issuer	Wahed
Brand	Wahed
Structure	ETF
Expense Ratio	0.65%
Inception	Jan 07, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

