

# 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

7.84/10

ESG Rate

92.57%

Global Percentile

65.91%

Peer Percentile

### Performance Data

	UMMA	ETF Database Category Average	Factset Segment Average
1 Month	5.07%	1.13%	0.71%
3 Month	19.90%	7.13%	8.64%
YTD Return	29.95%	8.81%	11.57%
1 Year Return	46.76%	20.34%	15.59%
3 Year Return	21.73%	13.05%	9.32%
5 Year Return	N/A	5.82%	2.61%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.19%
005930	Samsung Electronics Co., Ltd.	7.92%
000660	SK hynix Inc.	7.19%
ASML	ASML Holding NV	5.96%
IFX	Infineon Technologies AG	3.99%

### 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

