

Wahed Dow Jones Islamic World ETF

Fund Details

as of Mar 31, 2026

Ticker	UMMA
Type	Active Equity ETF
CUSIP	53656F268
ISIN	US53656F2680
Primary Exchange	NASDAQ US
Inception Date	01/06/2022
Expense Ratio	0.65%
Fund AUM	\$199 million
Advisor	Wahed Invest LLC
Fund Distributor	Quasar Distributors, LLC
Number of Holdings	90-100
Average Market Cap.	\$122 billion
Dividend yield / 30 day SEC yield	1.2% / 0.9%
Benchmark	DJI100X Index

Business & Financial Screening

- Companies involved (i.e., deriving more than 5% of their revenue) in any of the following activities are filtered out of the Dow Jones Islamic Market International Titans 100 Index and, therefore, the ETF excludes: Alcohol, Weapons and Defense, Impure Foodstock, Conventional Financial Institutions, Entertainment, Tobacco
- The remaining companies are then further screened on a financial basis. The following financial ratios must be met for companies to be included:
 - Total debt divided by the preceding 24-month average market capitalization < 33%
 - The sum of a company's cash and interest-bearing securities divided by the preceding 24-month average market capitalization < 33%
 - Accounts receivables divided by the preceding 24-month average market capitalization < 33%

Contact

To learn more, visit <https://www.wahed.com/umma> or email support@wahedinvest.com

Why invest in UMMA?



Liquid global equity exposure: UMMA seeks to provide investors with exposure to global equities in line with Islamic ethical considerations.



Growth Potential: The 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



Tool for Diversification: UMMA provides investors with liquid global equity exposure across developed and emerging markets (excluding the US) across 9 GICS sectors.



Index-oriented approach: Though active, the fund aims for a low turnover, approach, largely tracking the Dow Jones Islamic Market International Titans 100 Index



Cost Effective: Provides a lower cost alternative compared to traditional global active mutual funds

Performance

Constituent	3 Month	6 Months	9 Months	1 Year	3 Year	Since Inception (1/6/2022)
Wahed Dow Jones Islamic World ETF (Ticker: UMMA) @ Market	4.0%	11.7%	16.5%	30.4%	13.9%	6.3%
Wahed Dow Jones Islamic World ETF (Ticker: UMMA) @ NAV	1.0%	8.8%	13.8%	27.7%	13.0%	5.5%
Dow Jones Islamic Market International Titans 100 Index	-0.7%	7.2%	13.0%	24.4%	12.1%	5.4%
MSCI All Country World Index Excluding US*	3.0%	4.3%	11.5%	35.8%	14.5%	7.5%

Performance data quoted represents past performance; past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 1-855-976-4747 for fund performance.

Source: Bloomberg, US Bank as of 3/31/2026. Please note that returns over 1 year are annualized. *MSCI ACWI Ex-US returns represented by the iShares MSCI ACWI ex US ETF which is not an index.

Top 10 Constituents - Wahed Dow Jones Islamic World ETF

Constituent	Weight
Taiwan Semiconductor Manufacturing Company, Limited	10.6%
Samsung Electronics	6.0%
ASML Holding N.V.	5.5%
SK hynix Inc	3.9%
Astrazeneca	3.4%
Novartis	3.2%
Roche Holdings	2.9%
Nestlé S.A.	2.8%
Infineon Technology	2.5%
BHP Group	2.0%
Totals	42.8%

GICS Sector Breakdown - Wahed Dow Jones Islamic World ETF

	Weight
Consumer Discretionary	9.0%
Consumer Staples	6.2%
Energy	3.1%
Health Care	18.5%
Industrials	13.4%
Information Technology	38.9%
Materials	9.8%
Cash and other	0.7%
Grand Total	100%

Country Breakdown - Wahed Dow Jones Islamic World ETF

Country	Weight
Australia	4.1%
Belgium	0.4%
Britain	9.5%
Canada	8.2%
China	2.5%
Denmark	1.2%
France	7.2%
Germany	6.1%
India	0.9%
Ireland	1.2%
Italy	0.5%
Japan	14.9%
Netherlands	5.7%
Singapore	0.3%
South Africa	0.4%
South Korea	9.9%
Spain	1.0%
Sweden	1.2%
Switzerland	13.9%
Taiwan	10.6%
Grand Total	100%

Disclaimers

Before investing you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the prospectus and summary prospectus. A hard copy may be obtained by clicking here. Please read the prospectus carefully before investing.

An investment in the Fund is subject to investment risk, including the possible loss of principal. The Fund may trade at a premium or discount to NAV. The Fund has the same risk as the underlying securities traded on the exchange throughout the day. Redemptions are limited and often commissions are charged on every trade. Wahed Dow Jones Islamic World ETF shares may be bought and sold on an exchange through a brokerage account. Brokerage commissions and ETF expenses will reduce investment returns. There can be no assurance that an active trading market for ETF shares will be developed or maintained. The risks associated with this fund are detailed in the "Principal Investment Risk" section of the prospectus and could include factors such as equity Market risk, ETF risk, market Capitalization risk, Market risk, new fund risk, non-diversification risk, passive investment risk, sector risk, tracking risk, Shariah-Compliant Investment risk, tracking error risk, and/or underlying index risk

Diversification does not assure a profit nor protect against a loss in a declining market.

Holdings are subject to change and are not buy/sell recommendations.

The Wahed Dow Jones Islamic World ETF (UMMA) is distributed by Quasar Distributors, LLC.