



Valuation Point as at close of 03 April 2024

Fund	Units In Circulation (units)
Eq8 Dow Jones US Titans 50 ETF	10,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.5044

Dow Jones Islamic Market US Titans 50 Index
11,790.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Apr-24	In-Kind Creation/Redemption Basket for 100,000 units
594918104	MICROSOFT CORPORATION	61	420.45	USD25,647.45
67066G104	NVIDIA CORPORATION	28	889.64	USD24,909.92
37833100	APPLE INC.	145	169.65	USD24,599.25
23135106	AMAZON.COM INC.	106	182.41	USD19,335.46
30303M102	META PLATFORMS INC.-CLASS A	26	506.74	USD13,175.24
02079K305	ALPHABET INC.-CL A	68	154.92	USD10,534.56
02079K107	ALPHABET INC.-CL C	57	156.37	USD8,913.09
532457108	ELI LILLY & COMPANY	9	775.99	USD6,983.91
11135F101	BROADCOM INC.	5	1,363.21	USD6,816.05
30231G102	EXXON MOBIL CORPORATION	46	119.30	USD5,487.80
88160R101	TESLA INC.	32	168.38	USD5,388.16
92826C839	VISA INC.-CLASS A SHARES	18	276.96	USD4,985.28
57636Q104	MASTERCARD INC. - A	10	477.42	USD4,774.20
478160104	JOHNSON & JOHNSON	28	154.26	USD4,319.28
437076102	THE HOME DEPOT INC.	12	359.90	USD4,318.80
742718109	THE PROCTER & GAMBLE COMPANY	27	156.15	USD4,216.05
58933Y105	MERCK & CO. INC.	29	129.90	USD3,767.10
00287Y109	ABBVIE INC.	21	177.33	USD3,723.93
7903107	ADVANCED MICRO DEVICES INC.	19	180.77	USD3,434.63
79466L302	SALESFORCE INC.	11	304.74	USD3,352.14
166764100	CHEVRON CORPORATION	20	160.44	USD3,208.80
931142103	WALMART INC.	50	59.43	USD2,971.50
G54950103	LINDE PLC	6	462.47	USD2,774.82
713448108	PEPSICO INC.	16	169.68	USD2,714.88
191216100	THE COCA-COLA COMPANY	45	59.83	USD2,692.35
00724F101	ADOBE INC.	5	497.01	USD2,485.05
G1151C101	ACCENTURE PLC-CL A	7	332.28	USD2,325.96
883556102	THERMO FISHER SCIENTIFIC INC.	4	576.00	USD2,304.00
17275R102	CISCO SYSTEMS INC.	47	48.74	USD2,290.78
747525103	QUALCOMM INC.	13	173.91	USD2,260.83
2824100	ABBOTT LABORATORIES	20	111.28	USD2,225.60
38222105	APPLIED MATERIALS INC.	10	207.38	USD2,073.80
458140100	INTEL CORPORATION	49	40.33	USD1,976.17
235851102	DANAHER CORPORATION	8	244.34	USD1,954.72
369604301	GENERAL ELECTRIC COMPANY	13	145.62	USD1,893.06
882508104	TEXAS INSTRUMENTS INC.	11	170.34	USD1,873.74
20825C104	CONOCOPHILLIPS COMPANY	14	131.63	USD1,842.82
717081103	PFIZER INC.	66	27.22	USD1,796.52
78409V104	S&P GLOBAL INC.	4	426.46	USD1,705.84
907818108	UNION PACIFIC CORPORATION	7	241.55	USD1,690.85
548661107	LOWE'S COMPANIES INC.	7	240.70	USD1,684.90
438516106	HONEYWELL INTERNATIONAL INC.	8	197.97	USD1,583.76
46120E602	INTUITIVE SURGICAL INC.	4	383.42	USD1,533.68
81762P102	SERVICENOW INC.	2	759.16	USD1,518.32
74340W103	PROLOGIS INC.	11	126.09	USD1,386.99
911312106	UNITED PARCEL SERVICE-CL B	9	152.27	USD1,370.43
G5960L103	MEDTRONIC PLC	16	85.00	USD1,360.00
654106103	NIKE INC. -CL B	14	90.33	USD1,264.62
110122108	BRISTOL-MYERS SQUIBB COMPANY	24	52.18	USD1,252.32
855244109	STARBUCKS CORPORATION	14	88.70	USD1,241.80
609207105	MONDELEZ INTERNATIONAL INC.-A	16	67.97	USD1,087.52
BP6H4Y1	GE VERNOVA INC	3	137.34	USD412.02

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD999.25

Aggregate Creation/Redemption Value: USD250,440.00