



Valuation Point as at close of 02 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%                 | 2.5025             |

| Dow Jones Islamic Market US Titans 50 Index |
|---------------------------------------------|
| 11,781.94                                   |

| Sedol     | Issuer                        | Qty of Shares | (USD) Price As At 2-Apr-24 | In-Kind Creation/Redemption Basket for 100,000 units |
|-----------|-------------------------------|---------------|----------------------------|------------------------------------------------------|
| 594918104 | MICROSOFT CORPORATION         | 61            | 421.44                     | USD25,707.84                                         |
| 67066G104 | NVIDIA CORPORATION            | 28            | 894.52                     | USD25,046.56                                         |
| 37833100  | APPLE INC.                    | 145           | 168.84                     | USD24,481.80                                         |
| 23135106  | AMAZON.COM INC.               | 106           | 180.69                     | USD19,153.14                                         |
| 30303M102 | META PLATFORMS INC.-CLASS A   | 26            | 497.37                     | USD12,931.62                                         |
| 02079K305 | ALPHABET INC.-CL A            | 68            | 154.56                     | USD10,510.08                                         |
| 02079K107 | ALPHABET INC.-CL C            | 57            | 155.87                     | USD8,884.59                                          |
| 532457108 | ELI LILLY & COMPANY           | 9             | 763.96                     | USD6,875.64                                          |
| 11135F101 | BROADCOM INC.                 | 5             | 1,338.76                   | USD6,693.80                                          |
| 30231G102 | EXXON MOBIL CORPORATION       | 46            | 119.28                     | USD5,486.88                                          |
| 88160R101 | TESLA INC.                    | 32            | 166.63                     | USD5,332.16                                          |
| 92826C839 | VISA INC.-CLASS A SHARES      | 18            | 278.44                     | USD5,011.92                                          |
| 57636Q104 | MASTERCARD INC. - A           | 10            | 479.43                     | USD4,794.30                                          |
| 478160104 | JOHNSON & JOHNSON             | 28            | 157.73                     | USD4,416.44                                          |
| 437076102 | THE HOME DEPOT INC.           | 12            | 363.00                     | USD4,356.00                                          |
| 742718109 | THE PROCTER & GAMBLE COMPANY  | 27            | 160.57                     | USD4,335.39                                          |
| 00287Y109 | ABBVIE INC.                   | 21            | 180.69                     | USD3,794.49                                          |
| 58933Y105 | MERCK & CO. INC.              | 29            | 130.35                     | USD3,780.15                                          |
| 7903107   | ADVANCED MICRO DEVICES INC.   | 19            | 178.70                     | USD3,395.30                                          |
| 79466L302 | SALESFORCE INC.               | 11            | 304.00                     | USD3,344.00                                          |
| 166764100 | CHEVRON CORPORATION           | 20            | 159.78                     | USD3,195.60                                          |
| 931142103 | WALMART INC.                  | 50            | 59.16                      | USD2,958.00                                          |
| G54950103 | LINDE PLC                     | 6             | 461.34                     | USD2,768.04                                          |
| 713448108 | PEPSICO INC.                  | 16            | 171.44                     | USD2,743.04                                          |
| 191216100 | THE COCA-COLA COMPANY         | 45            | 60.15                      | USD2,706.75                                          |
| 00724F101 | ADOBE INC.                    | 5             | 499.21                     | USD2,496.05                                          |
| G1151C101 | ACCENTURE PLC-CL A            | 7             | 336.46                     | USD2,355.22                                          |
| 17275R102 | CISCO SYSTEMS INC.            | 47            | 49.36                      | USD2,319.92                                          |
| 883556102 | THERMO FISHER SCIENTIFIC INC. | 4             | 571.56                     | USD2,286.24                                          |
| 2824100   | ABBOTT LABORATORIES           | 20            | 112.02                     | USD2,240.40                                          |
| 747525103 | QUALCOMM INC.                 | 13            | 171.04                     | USD2,223.52                                          |
| 458140100 | INTEL CORPORATION             | 49            | 43.94                      | USD2,153.06                                          |
| 38222105  | APPLIED MATERIALS INC.        | 10            | 206.11                     | USD2,061.10                                          |
| 235851102 | DANAHER CORPORATION           | 8             | 245.94                     | USD1,967.52                                          |
| 882508104 | TEXAS INSTRUMENTS INC.        | 11            | 170.36                     | USD1,873.96                                          |
| 20825C104 | CONOCOPHILLIPS COMPANY        | 14            | 130.67                     | USD1,829.38                                          |
| 717081103 | PFIZER INC.                   | 66            | 27.55                      | USD1,818.30                                          |
| 369604301 | GENERAL ELECTRIC COMPANY      | 13            | 136.47                     | USD1,774.11                                          |
| 548661107 | LOWE'S COMPANIES INC.         | 7             | 244.45                     | USD1,711.15                                          |
| 78409V104 | S&P GLOBAL INC.               | 4             | 426.11                     | USD1,704.44                                          |
| 907818108 | UNION PACIFIC CORPORATION     | 7             | 242.53                     | USD1,697.71                                          |
| 438516106 | HONEYWELL INTERNATIONAL INC.  | 8             | 200.23                     | USD1,601.84                                          |
| 46120E602 | INTUITIVE SURGICAL INC.       | 4             | 382.36                     | USD1,529.44                                          |
| 81762P102 | SERVICENOW INC.               | 2             | 757.00                     | USD1,514.00                                          |
| 74340W103 | PROLOGIS INC.                 | 11            | 125.58                     | USD1,381.38                                          |
| G5960L103 | MEDTRONIC PLC                 | 16            | 85.20                      | USD1,363.20                                          |
| 911312106 | UNITED PARCEL SERVICE-CL B    | 9             | 149.15                     | USD1,342.35                                          |
| 654106103 | NIKE INC. -CL B               | 14            | 90.95                      | USD1,273.30                                          |
| 110122108 | BRISTOL-MYERS SQUIBB COMPANY  | 24            | 52.74                      | USD1,265.76                                          |
| 855244109 | STARBUCKS CORPORATION         | 14            | 89.30                      | USD1,250.20                                          |
| 609207105 | MONDELEZ INTERNATIONAL INC.-A | 16            | 69.26                      | USD1,108.16                                          |
| BP6H4Y1   | GE VERNOVA INC                | 3             | 140.00                     | USD420.00                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD984.76

Aggregate Creation/Redemption Value: USD250,250.00