



Valuation Point as at close of 19 April 2024

Fund	Units In Circulation (units)
Eq8 Dow Jones US Titans 50 ETF	10,112,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.3726

Dow Jones Islamic Market US Titans 50 Index
11,153.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Apr-24	In-Kind Creation/Redemption Basket for 100,000 units
594918104	MICROSOFT CORPORATION	61	399.12	USD24,346.32
37833100	APPLE INC.	145	165.00	USD23,925.00
67066G104	NVIDIA CORPORATION	28	762.00	USD21,336.00
23135106	AMAZON.COM INC.	106	174.63	USD18,510.78
30303M102	META PLATFORMS INC.-CLASS A	26	481.07	USD12,507.82
02079K305	ALPHABET INC.-CL A	69	154.09	USD10,632.21
02079K107	ALPHABET INC.-CL C	57	155.72	USD8,876.04
532457108	ELI LILLY & COMPANY	9	726.31	USD6,536.79
11135F101	BROADCOM INC.	5	1,204.71	USD6,023.55
30231G102	EXXON MOBIL CORPORATION	46	119.88	USD5,514.48
92826C839	VISA INC.-CLASS A SHARES	18	269.78	USD4,856.04
88160R101	TESLA INC.	32	147.05	USD4,705.60
57636Q104	MASTERCARD INC. - A	10	455.39	USD4,553.90
742718109	THE PROCTER & GAMBLE COMPANY	27	158.14	USD4,269.78
478160104	JOHNSON & JOHNSON	28	147.91	USD4,141.48
437076102	THE HOME DEPOT INC.	12	335.36	USD4,024.32
58933Y105	MERCK & CO. INC.	29	125.78	USD3,647.62
00287Y109	ABBVIE INC.	21	166.41	USD3,494.61
166764100	CHEVRON CORPORATION	20	160.00	USD3,200.00
931142103	WALMART INC.	50	59.53	USD2,976.50
79466L302	SALESFORCE INC.	11	270.37	USD2,974.07
7903107	ADVANCED MICRO DEVICES INC.	19	146.64	USD2,786.16
713448108	PEPSICO INC.	16	174.13	USD2,786.08
883556102	THERMO FISHER SCIENTIFIC INC.	5	544.78	USD2,723.90
191216100	THE COCA-COLA COMPANY	45	60.17	USD2,707.65
G54950103	LINDE PLC	6	446.30	USD2,677.80
00724F101	ADOBE INC.	5	465.02	USD2,325.10
17275R102	CISCO SYSTEMS INC.	47	48.32	USD2,271.04
G1151C101	ACCENTURE PLC-CL A	7	316.88	USD2,218.16
2824100	ABBOTT LABORATORIES	20	107.28	USD2,145.60
747525103	QUALCOMM INC.	13	157.63	USD2,049.19
369604301	GENERAL ELECTRIC COMPANY	13	148.06	USD1,924.78
38222105	APPLIED MATERIALS INC.	10	189.77	USD1,897.70
235851102	DANAHER CORPORATION	8	235.51	USD1,884.08
20825C104	CONOCOPHILLIPS COMPANY	14	129.38	USD1,811.32
882508104	TEXAS INSTRUMENTS INC.	11	159.68	USD1,756.48
717081103	PFIZER INC.	66	26.00	USD1,716.00
458140100	INTEL CORPORATION	49	34.20	USD1,675.80
78409V104	S&P GLOBAL INC.	4	412.56	USD1,650.24
907818108	UNION PACIFIC CORPORATION	7	232.08	USD1,624.56
548661107	LOWE'S COMPANIES INC.	7	230.24	USD1,611.68
438516106	HONEYWELL INTERNATIONAL INC.	8	194.26	USD1,554.08
46120E602	INTUITIVE SURGICAL INC.	4	366.34	USD1,465.36
81762P102	SERVICENOW INC.	2	713.91	USD1,427.82
654106103	NIKE INC. -CL B	14	94.53	USD1,323.42
G5960L103	MEDTRONIC PLC	15	79.48	USD1,192.20
110122108	BRISTOL-MYERS SQUIBB COMPANY	24	48.93	USD1,174.32
911312106	UNITED PARCEL SERVICE-CL B	8	142.77	USD1,142.16
855244109	STARBUCKS CORPORATION	13	87.61	USD1,138.93
74340W103	PROLOGIS INC.	11	103.49	USD1,138.39
609207105	MONDELEZ INTERNATIONAL INC.-A	16	68.11	USD1,089.76

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,317.33

Aggregate Creation/Redemption Value: USD237,260.00