



Valuation Point as at close of 05 February 2025

Fund	Units In Circulation (units)
Eq8 Dow Jones US Titans 50 ETF	11,712,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	3.0227

Dow Jones Islamic Market US Titans 50 Index
14,217.63

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Feb-25	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC.	121	232.47	USD28,128.87
2588173	MICROSOFT CORPORATION	67	413.29	USD27,690.43
2379504	NVIDIA CORPORATION	215	124.83	USD26,838.45
2000019	AMAZON.COM INC.	109	236.17	USD25,742.53
B7TL820	META PLATFORMS INC.-CLASS A	25	704.87	USD17,621.75
BYVY8G0	ALPHABET INC-CL A	68	191.33	USD13,010.44
BDZ78H9	BROADCOM INC.	54	232.00	USD12,528.00
B616C79	TESLA INC.	33	378.17	USD12,479.61
BYY88Y7	ALPHABET INC-CL C	55	193.30	USD10,631.50
2516152	ELI LILLY & COMPANY	9	842.18	USD7,579.62
B2PZN04	VISA INC.-CLASS A SHARES	20	349.44	USD6,988.80
2917766	UNITEDHEALTH GROUP INC	11	539.81	USD5,937.91
B121557	MASTERCARD INC. - A	10	566.29	USD5,662.90
2326618	EXXON MOBIL CORPORATION	51	109.88	USD5,603.88
2936921	WALMART INC.	51	102.46	USD5,225.46
2434209	THE HOME DEPOT INC.	12	413.82	USD4,965.84
BDRXDB4	BOOKING HOLDINGS INC	1	4,699.39	USD4,699.39
2704407	THE PROCTER & GAMBLE COMPANY	27	169.01	USD4,563.27
2475833	JOHNSON & JOHNSON	28	154.69	USD4,331.32
B92SR70	ABBVIE INC.	21	191.75	USD4,026.75
2310525	SALESFORCE INC.	11	347.93	USD3,827.23
2661568	ORACLE CORP	18	171.66	USD3,089.88
2838555	CHEVRON CORPORATION	19	152.99	USD2,906.81
2198163	CISCO SYSTEMS INC.	46	62.57	USD2,878.22
2206657	THE COCA-COLA COMPANY	45	63.12	USD2,840.40
B4BNMY3	ACCENTURE PLC-CL A	7	398.25	USD2,787.75
2002305	ABBOTT LABORATORIES	20	132.06	USD2,641.20
2778844	MERCK & CO. INC.	29	89.67	USD2,600.43
2871301	INTUITIVE SURGICAL INC.	4	590.90	USD2,363.60
2681511	PEPSICO INC.	16	145.66	USD2,330.56
2886907	THERMO FISHER SCIENTIFIC INC.	4	582.38	USD2,329.52
2714923	QUALCOMM INC.	13	175.86	USD2,286.18
BNZHB81	LINDE PLC	5	453.70	USD2,268.50
2008154	ADOBE INC.	5	437.63	USD2,188.15
2007849	ADVANCED MICRO DEVICES INC.	19	112.01	USD2,128.19
BYV2325	S&P GLOBAL INC.	4	514.27	USD2,057.08
B80NX8	SERVICENOW INC.	2	1,027.06	USD2,054.12
2885409	TEXAS INSTRUMENTS INC.	11	181.59	USD1,997.49
2536763	LOWE'S COMPANIES INC.	7	258.47	USD1,809.29
2046552	APPLIED MATERIALS INC.	10	180.67	USD1,806.70
2914734	UNION PACIFIC CORPORATION	7	244.48	USD1,711.36
BK6N347	UBER TECHNOLOGIES INC	25	64.48	USD1,612.00
B8KQN82	EATON CORP PLC	5	315.25	USD1,576.25
2685717	CONOCOPHILLIPS COMPANY	15	100.21	USD1,503.15
2250870	DANAHER CORPORATION	7	212.13	USD1,484.91
2842255	STARBUCKS CORPORATION	13	112.25	USD1,459.25
BTN1Y11	MEDTRONIC PLC	15	91.69	USD1,375.35
B44WZD7	PROLOGIS INC.	11	118.78	USD1,306.58
2588184	MICRON TECHNOLOGY INC	13	93.60	USD1,216.80
2640147	NIKE INC. -CL B	14	74.57	USD1,043.98
2517382	UNITED PARCEL SERVICE-CL B	9	111.90	USD1,007.10

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,525.25

Aggregate Creation/Redemption Value: USD302,270.00