USD Global Islamic Equity Index ETF Tracker

July 2026

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the MSCI ACWI Islamic Index of 100% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve long term capital growth through the exposure of the global equity markets.

Returns & analysis below show the historical performance of current holdings after fees.
AMC: 0.4%

Investment Performance

Top Holdings

	Portfolio Weighting %
Microsoft Corp	11.71
Micron Technology Inc	3.31
Tesla Inc	3.13
Advanced Micro Devices Inc	2.77
ExxonMobil Holdings Corp	2.31
ASML Holding NV	2.29
Johnson & Johnson	2.21
SK hynix Inc	1.68
Cisco Systems Inc	1.63
Samsung Electronics Co Ltd	1.46

Portfolio Statistics

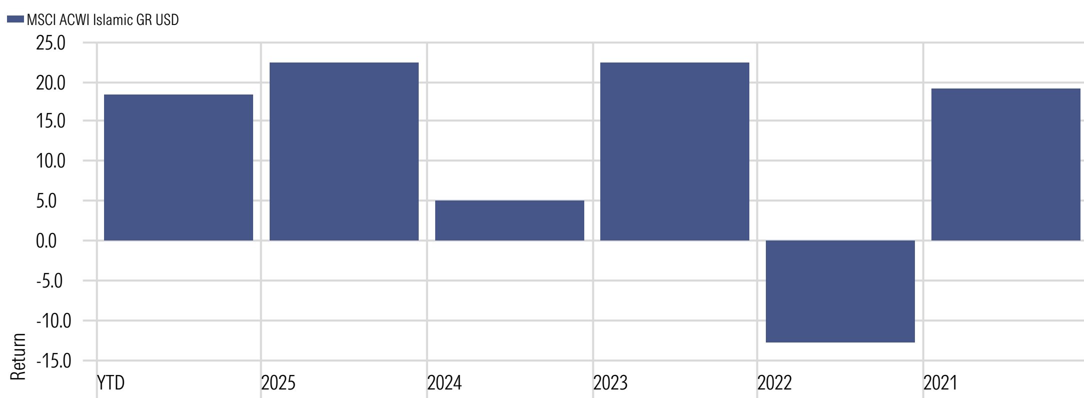
Equity

P/E Ratio	28.46
Dividend Yield	1.01%

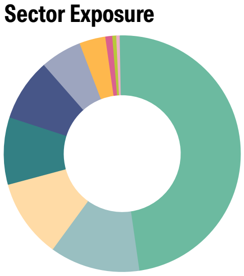
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Islamic Equity USD	16.89	30.19	15.55	10.66
MSCI ACWI Islamic GR USD	18.43	31.63	16.41	11.38

Asset Class Returns

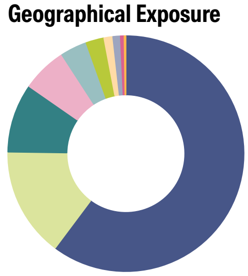


Sector Exposure



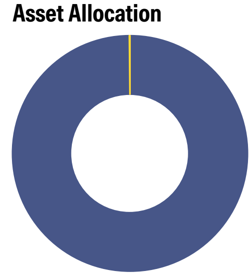
	%
Technology	47.7
Industrials	12.3
Healthcare	10.8
Energy	9.2
Basic Materials	8.5
Consumer Cyclical	5.7
Consumer Defensive	3.6
Utilities	0.9
Financial Services	0.5
Communication Services	0.5
Other	0.3

Geographical Exposure



	%
North America	60.2
Europe Developed	15.0
Asia Developed	9.5
Japan	6.2
Asia Emerging	3.7
United Kingdom	2.5
Africa/Middle East	1.2
Latin America	1.0
Australasia	0.5
Europe Emerging	0.2

Asset Allocation



	%
Stock	99.8
Bond	0.0
Cash	0.0
Other	0.2

Source: Morningstar Direct