

Valuation Point as at close of 23 November 2023

Fund	Units in Circulation (units)
MyETF-US50	11,312,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	2.1615	10,169.73

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	377.85	USD23,804.55
2046251	APPLE INC	114	191.31	USD21,809.34
2000019	AMAZON.COM INC	106	146.71	USD15,551.26
2379504	NVIDIA CORP	29	487.16	USD14,127.64
BYVY8G0	ALPHABET INC-CL A	70	138.49	USD9,694.30
B7TL820	META PLATFORMS INC-CLASS A	26	341.49	USD8,878.74
BYY88Y7	ALPHABET INC-CL C	59	140.02	USD8,261.18
B616C79	TESLA INC	32	234.21	USD7,494.72
2516152	ELI LILLY & CO	9	595.09	USD5,355.81
2326618	EXXON MOBIL CORP	47	104.01	USD4,888.47
BDZ78H9	BROADCOM INC	5	972.00	USD4,860.00
B2P2N04	VISA INC-CLASS A SHARES	19	253.72	USD4,820.68
2704407	PROCTER & GAMBLE CO/THE	28	151.02	USD4,228.56
2475833	JOHNSON & JOHNSON	28	150.82	USD4,222.96
B121557	MASTERCARD INC - A	10	410.33	USD4,103.30
2434209	HOME DEPOT INC	12	309.20	USD3,710.40
2008154	ADOBE INC	5	619.72	USD3,098.60
2778844	MERCK & CO. INC.	30	101.68	USD3,050.40
2838555	CHEVRON CORP	21	144.33	USD3,030.93
B92SR70	ABBVIE INC	21	138.47	USD2,907.87
2681511	PEPSICO INC	16	169.22	USD2,707.52
2206657	COCA-COLA CO/THE	46	58.42	USD2,687.32
2936921	WALMART INC	17	154.67	USD2,629.39
BNZHB81	LINDE PLC	6	411.62	USD2,469.72
2310525	SALESFORCE INC	11	223.84	USD2,462.24
2886907	THERMO FISHER SCIENTIFIC INC	5	487.53	USD2,437.65
B4BNMY3	ACCENTURE PLC-CL A	7	333.13	USD2,331.91
2007849	ADVANCED MICRO DEVICES	19	122.51	USD2,327.69
2198163	CISCO SYSTEMS INC	48	48.08	USD2,307.84
2002305	ABBOTT LABORATORIES	21	102.70	USD2,156.70
2463247	INTEL CORP	49	43.67	USD2,139.83
2684703	PFIZER INC	68	30.32	USD2,061.76
B80NXX8	SERVICENOW INC	3	669.66	USD2,008.98
2250870	DANAHER CORP	8	221.30	USD1,770.40
2885409	TEXAS INSTRUMENTS INC	11	153.93	USD1,693.23
BYV2325	S&P GLOBAL INC	4	415.10	USD1,660.40
2714923	QUALCOMM INC	13	127.50	USD1,657.50
2640147	NIKE INC -CL B	15	107.92	USD1,618.80
2685717	CONOCOPHILLIPS	14	114.85	USD1,607.90
2914734	UNION PACIFIC CORP	7	223.49	USD1,564.43
BL59CR9	GENERAL ELECTRIC CO	13	119.60	USD1,554.80
2020459	HONEYWELL INTERNATIONAL INC	8	192.31	USD1,538.48
2046552	APPLIED MATERIALS INC	10	149.48	USD1,494.80
2842255	STARBUCKS CORP	14	103.44	USD1,448.16
2536763	LOWE'S COS INC	7	198.48	USD1,389.36
2517382	UNITED PARCEL SERVICE-CL B	9	150.75	USD1,356.75
B44WZD7	PROLOGIS INC	12	111.54	USD1,338.48
BTN1Y11	MEDTRONIC PLC	17	78.37	USD1,332.29
2871301	INTUITIVE SURGICAL INC	4	315.80	USD1,263.20
2126335	BRISTOL-MYERS SQUIBB CO	25	49.42	USD1,235.50
BBCKK03	MONDELEZ INTERNATIONAL INC-A	17	71.49	USD1,215.33

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD781.93

Aggregate Creation/Redemption Value: USD216,150.00