



Valuation Point as at close of 18 October 2023

Fund	Units in Circulation (units)
MyETF-US50	12,012,300

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%	2.0344	9,583.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Oct-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	330.11	USD20,796.93
2046251	APPLE INC	115	175.84	USD20,221.60
2000019	AMAZON.COM INC	107	128.13	USD13,709.91
2379504	NVIDIA CORP	29	421.96	USD12,236.84
BYVY8G0	ALPHABET INC-CL A	70	137.96	USD9,657.20
BYY8Y7	ALPHABET INC-CL C	60	139.28	USD8,356.80
B7TL820	META PLATFORMS INC-CLASS A	26	316.97	USD8,241.22
B616C79	TESLA INC	32	242.68	USD7,765.76
2516152	ELI LILLY & CO	9	607.24	USD5,465.16
2326618	EXXON MOBIL CORP	47	112.95	USD5,308.65
B2PZN04	VISA INC-CLASS A SHARES	19	237.47	USD4,511.93
BDZ78H9	BROADCOM INC	5	887.03	USD4,435.15
2475833	JOHNSON & JOHNSON	28	152.73	USD4,276.44
2704407	PROCTER & GAMBLE CO/THE	28	150.03	USD4,200.84
B121557	MASTERCARD INC - A	10	393.21	USD3,932.10
2838555	CHEVRON CORP	21	168.92	USD3,547.32
2434209	HOME DEPOT INC	12	290.24	USD3,482.88
B92SR70	ABBVIE INC	21	149.28	USD3,134.88
2778844	MERCK & CO. INC.	30	101.99	USD3,059.70
2008154	ADOBE INC	5	557.87	USD2,789.35
2936921	WALMART INC	17	161.54	USD2,746.18
2681511	PEPSICO INC	16	162.03	USD2,592.48
2198163	CISCO SYSTEMS INC	48	53.77	USD2,580.96
2206657	COCA-COLA CO/THE	46	54.05	USD2,486.30
2886907	THERMO FISHER SCIENTIFIC INC	5	467.26	USD2,336.30
2310525	SALESFORCE INC	11	204.83	USD2,253.13
BNZHB81	LINDE PLC	6	371.40	USD2,228.40
2684703	PFIZER INC	68	31.41	USD2,135.88
B4BNMY3	ACCENTURE PLC-CL A	7	303.77	USD2,126.39
2002305	ABBOTT LABORATORIES	21	95.56	USD2,006.76
2007849	ADVANCED MICRO DEVICES	19	102.17	USD1,941.23
2685717	CONOCOPHILLIPS	14	126.59	USD1,772.26
2463247	INTEL CORP	49	35.64	USD1,746.36
2885409	TEXAS INSTRUMENTS INC	11	151.82	USD1,670.02
2250870	DANAHER CORP	8	204.80	USD1,638.40
2640147	NIKE INC -CL B	15	103.77	USD1,556.55
2020459	HONEYWELL INTERNATIONAL INC	8	183.47	USD1,467.76
2714923	QUALCOMM INC	13	110.98	USD1,442.74
2914734	UNION PACIFIC CORP	7	205.92	USD1,441.44
BYV2325	S&P GLOBAL INC	4	359.90	USD1,439.60
2126335	BRISTOL-MYERS SQUIBB CO	25	56.85	USD1,421.25
2046552	APPLIED MATERIALS INC	10	141.45	USD1,414.50
BL59CR9	GENERAL ELECTRIC CO	13	107.57	USD1,398.41
2517382	UNITED PARCEL SERVICE-CL B	9	153.82	USD1,384.38
2536763	LOWE'S COS INC	7	193.46	USD1,354.22
2842255	STARBUCKS CORP	14	93.75	USD1,312.50
BTN1Y11	MEDTRONIC PLC	16	72.70	USD1,163.20
B44WZD7	PROLOGIS INC	11	104.38	USD1,148.18
2871301	INTUITIVE SURGICAL INC	4	275.52	USD1,102.08
B80NXX8	SERVICENOW INC	2	550.68	USD1,101.36
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	64.15	USD1,026.40
BPGMZQ5	VERALTO CORP	3	72.45	USD217.35

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD873.72

Aggregate Creation/Redemption Value: USD203,657.35