

Valuation Point as at close of 15 August 2023

Fund	Units in Circulation (units)
MyETF-US50	13,512,300

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%	2.0632	9,719.52

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	65	321.86	USD20,920.90
2046251	APPLE INC	115	177.45	USD20,406.75
2000019	AMAZON.COM INC	98	137.67	USD13,491.66
2379504	NVIDIA CORP	29	439.40	USD12,742.60
BYVY8G0	ALPHABET INC-CL A	68	129.78	USD8,825.04
B616C79	TESLA INC	36	232.96	USD8,386.56
BYV88Y7	ALPHABET INC-CL C	59	130.27	USD7,685.93
B7TL820	META PLATFORMS INC-CLASS A	25	301.95	USD7,548.75
2475833	JOHNSON & JOHNSON	30	172.94	USD5,188.20
2326618	EXXON MOBIL CORP	47	108.16	USD5,083.52
B2PZN04	VISA INC-CLASS A SHARES	19	239.83	USD4,556.77
2516152	ELI LILLY & CO	8	546.62	USD4,372.96
BDZ78H9	BROADCOM INC	5	842.52	USD4,212.60
2704407	PROCTER & GAMBLE CO/THE	27	154.79	USD4,179.33
B121557	MASTERCARD INC - A	10	394.45	USD3,944.50
2434209	HOME DEPOT INC	11	332.14	USD3,653.54
2778844	MERCK & CO. INC.	31	108.66	USD3,368.46
2838555	CHEVRON CORP	21	159.24	USD3,344.04
2681511	PEPSICO INC	17	181.35	USD3,082.95
2206657	COCA-COLA CO/THE	48	60.47	USD2,902.56
B92SR70	ABBVIE INC	19	152.12	USD2,890.28
2684703	PFIZER INC	77	35.39	USD2,725.03
2936921	WALMART INC	17	159.18	USD2,706.06
2886907	THERMO FISHER SCIENTIFIC INC	5	534.43	USD2,672.15
2008154	ADOBE INC	5	518.70	USD2,593.50
2198163	CISCO SYSTEMS INC	48	53.35	USD2,560.80
2310525	SALESFORCE.COM INC	12	208.78	USD2,505.36
B4BNMY3	ACCENTURE PLC-CL A	8	307.40	USD2,459.20
2007849	ADVANCED MICRO DEVICES	21	111.35	USD2,338.35
B212WP8	LINDE PLC	6	379.38	USD2,276.28
2002305	ABBOTT LABORATORIES	21	104.94	USD2,203.74
2250870	DANAHER CORP	8	255.23	USD2,041.84
2885409	TEXAS INSTRUMENTS INC.	12	168.16	USD2,017.92
2463247	INTEL CORP	53	34.77	USD1,842.81
2640147	NIKE INC -CL B	16	106.55	USD1,704.80
2020459	HONEYWELL INTERNATIONAL INC	9	187.80	USD1,690.20
2714923	QUALCOMM INC	15	111.68	USD1,675.20
2126335	BRISTOL-MYERS SQUIBB CO	27	61.75	USD1,667.25
2914734	UNION PACIFIC CORP	7	225.54	USD1,578.78
2536763	LOWE'S COS INC	7	223.84	USD1,566.88
2517382	UNITED PARCEL SERVICE-CL B	9	173.26	USD1,559.34
BYV2325	S&P GLOBAL INC	4	387.05	USD1,548.20
2871301	INTUITIVE SURGICAL INC	5	306.62	USD1,533.10
2685717	CONOCOPHILLIPS	13	115.51	USD1,501.63
BTN1Y11	MEDTRONIC PLC	17	82.84	USD1,408.28
2046552	APPLIED MATERIALS INC	10	140.08	USD1,400.80
2842255	STARBUCKS CORP	14	100.04	USD1,400.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.28	USD1,228.76
B8ONXX8	SERVICENOW INC	2	559.60	USD1,119.20
2259101	TARGET CORP	6	125.05	USD750.30
2595708	3M CO	7	101.14	USD707.98

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD547.80

Aggregate Creation/Redemption Value: USD206,320.00