

Valuation Point as at close of 07 September 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%	2.0954	9,873.63

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	329.91	USD21,114.24
2046251	APPLE INC	117	177.56	USD20,774.52
2000019	AMAZON.COM INC	100	137.85	USD13,785.00
2379504	NVIDIA CORP	28	462.41	USD12,947.48
BYVY8G0	ALPHABET INC-CL A	67	135.26	USD9,062.42
B616C79	TESLA INC	34	251.49	USD8,550.66
B77L820	META PLATFORMS INC-CLASS A	26	298.67	USD7,765.42
BYV88Y7	ALPHABET INC-CL C	57	136.20	USD7,763.40
2475833	JOHNSON & JOHNSON	33	160.03	USD5,280.99
2326618	EXXON MOBIL CORP	46	113.95	USD5,241.70
2516152	ELI LILLY & CO	8	573.23	USD4,585.84
B2PZ04	VISA INC-CLASS A SHARES	18	247.14	USD4,448.52
2704407	PROCTER & GAMBLE CO/THE	28	153.59	USD4,300.52
BDZ78H9	BROADCOM INC	5	857.03	USD4,285.15
B121557	MASTERCARD INC - A	9	414.62	USD3,731.58
2434209	HOME DEPOT INC	11	328.42	USD3,612.62
2778844	MERCK & CO. INC.	32	107.94	USD3,454.08
2838555	CHEVRON CORP	20	166.64	USD3,332.80
2681511	PEPSICO INC	18	176.40	USD3,175.20
B92SR70	ABBVIE INC	20	148.91	USD2,978.20
2206657	COCA-COLA CO/THE	50	58.33	USD2,916.50
2008154	ADOBE INC	5	560.46	USD2,802.30
2684703	PFIZER INC	81	34.28	USD2,776.68
2886907	THERMO FISHER SCIENTIFIC INC	5	531.66	USD2,658.30
B4BNMY3	ACCENTURE PLC-CL A	8	328.20	USD2,625.60
2936921	WALMART INC	16	163.47	USD2,615.52
2198163	CISCO SYSTEMS INC	46	56.79	USD2,612.34
2310525	SALESFORCE.COM INC	11	222.53	USD2,447.83
2007849	ADVANCED MICRO DEVICES	22	106.59	USD2,344.98
BZ12WP8	LINDE PLC	6	386.62	USD2,319.72
2002305	ABBOTT LABORATORIES	23	100.67	USD2,315.41
2250870	DANAHER CORP	8	254.92	USD2,039.36
2885409	TEXAS INSTRUMENTS INC.	12	164.71	USD1,976.52
2463247	INTEL CORP	49	38.18	USD1,870.82
2640147	NIKE INC -CL B	18	97.93	USD1,762.74
2714923	QUALCOMM INC	16	106.40	USD1,702.40
2126335	BRISTOL-MYERS SQUIBB CO	28	59.97	USD1,679.16
2020459	HONEYWELL INTERNATIONAL INC	9	184.12	USD1,657.08
2536763	LOWE'S COS INC	7	233.61	USD1,635.27
2517382	UNITED PARCEL SERVICE-CL B	10	162.24	USD1,622.40
2685717	CONOCOPHILLIPS	13	121.71	USD1,582.23
BYV2325	S&P GLOBAL INC	4	393.58	USD1,574.32
2871301	INTUITIVE SURGICAL INC	5	297.22	USD1,486.10
2046552	APPLIED MATERIALS INC	10	148.23	USD1,482.30
2914734	UNION PACIFIC CORP	7	210.57	USD1,473.99
BTN1Y11	MEDTRONIC PLC	18	79.93	USD1,438.74
2842255	STARBUCKS CORP	15	95.10	USD1,426.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	18	70.00	USD1,260.00
B8ONXX8	SERVICENOW INC	2	599.32	USD1,198.64
2259101	TARGET CORP	6	124.46	USD746.76
2595708	3M CO	7	105.95	USD741.65

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD557.50

Aggregate Creation/Redemption Value: USD209,540.00