



Valuation Point as at close of 26 June 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%	2.0031	9,435.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	328.60	USD20,044.60
2046251	APPLE INC	107	185.27	USD19,823.89
2000019	AMAZON.COM INC	103	127.33	USD13,114.99
2379504	NVIDIA CORP	30	406.32	USD12,189.60
BYVY8G0	ALPHABET INC-CL A	73	118.34	USD8,638.82
B616C79	TESLA INC	34	241.05	USD8,195.70
BYY88Y7	ALPHABET INC-CL C	62	119.09	USD7,383.58
B77L820	META PLATFORMS INC-CLASS A	26	278.47	USD7,240.22
2326618	EXXON MOBIL CORP	48	104.29	USD5,005.92
2475833	JOHNSON & JOHNSON	30	163.63	USD4,908.90
B2PZN04	VISA INC-CLASS A SHARES	19	226.30	USD4,299.70
2704407	PROCTER & GAMBLE CO/THE	28	148.61	USD4,161.08
BDZ78H9	BROADCOM INC	5	821.63	USD4,108.15
2516152	ELI LILLY & CO	9	452.76	USD4,074.84
B121557	MASTERCARD INC - A	10	377.42	USD3,774.20
2434209	HOME DEPOT INC	12	307.89	USD3,694.68
2778844	MERCK & CO. INC.	29	113.08	USD3,279.32
2838555	CHEVRON CORP	21	154.01	USD3,234.21
2681511	PEPSICO INC	16	184.89	USD2,958.24
2008154	ADOBE INC	6	479.51	USD2,877.06
B92SR70	ABBVIE INC	21	134.95	USD2,833.95
2206657	COCA-COLA CO/THE	46	61.22	USD2,816.12
2684703	PFIZER INC	72	36.89	USD2,656.08
2886907	THERMO FISHER SCIENTIFIC INC	5	522.03	USD2,610.15
2198163	CISCO SYSTEMS INC	50	50.21	USD2,510.50
2310525	SALESFORCE.COM INC	12	207.36	USD2,488.32
2936921	WALMART INC	16	155.05	USD2,480.80
B4BNMY3	ACCENTURE PLC-CL A	8	297.41	USD2,379.28
2007849	ADVANCED MICRO DEVICES	21	107.51	USD2,257.71
BZ12WV8	LINDE PLC	6	370.71	USD2,224.26
2002305	ABBOTT LABORATORIES	20	108.51	USD2,170.20
2250870	DANAHER CORP	8	237.88	USD1,903.04
2885409	TEXAS INSTRUMENTS INC.	11	168.75	USD1,856.20
2463247	INTEL CORP	53	33.34	USD1,767.02
2640147	NIKE INC -CL B	15	111.74	USD1,676.10
2714923	QUALCOMM INC	14	116.63	USD1,632.82
2020459	HONEYWELL INTERNATIONAL INC	8	202.58	USD1,620.64
2126335	BRISTOL-MYERS SQUIBB CO	25	64.79	USD1,619.75
B80NX8	SERVICENOW INC	3	537.97	USD1,613.91
2517382	UNITED PARCEL SERVICE-CL B	9	172.75	USD1,554.75
BYV2325	S&P GLOBAL INC	4	387.01	USD1,548.04
2536763	LOWE'S COS INC	7	217.96	USD1,525.72
2685717	CONOCOPHILLIPS	15	101.31	USD1,519.65
2914734	UNION PACIFIC CORP	7	201.33	USD1,409.31
2046552	APPLIED MATERIALS INC	10	139.80	USD1,398.00
BTN1Y11	MEDTRONIC PLC	16	87.00	USD1,392.00
2842255	STARBUCKS CORP	14	98.23	USD1,375.22
2871301	INTUITIVE SURGICAL INC	4	325.16	USD1,300.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.23	USD1,171.68
2595708	3M CO	7	100.41	USD702.87
2259101	TARGET CORP	5	134.50	USD672.50

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD615.07

Aggregate Creation/Redemption Value: USD200,310.00