

Valuation Point as at close of 25 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)
0.40%	0.035%	0.04%	1.9706

Dow Jones Islamic Market US Titans 50 Index
9,275.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Oct-23	In-Kind Creation/Redemption Basket for 700,000 units
2588173	MICROSOFT CORP	440	340.67	USD149,894.80
2046251	APPLE INC	801	171.10	USD137,051.10
2000019	AMAZON.COM INC	749	121.39	USD90,921.11
2379504	NVIDIA CORP	204	417.79	USD85,229.16
BYVY8G0	ALPHABET INC-CL A	489	125.61	USD61,423.29
B7TL820	META PLATFORMS INC-CLASS A	183	299.53	USD54,813.99
BYY88Y7	ALPHABET INC-CL C	416	126.67	USD52,694.72
B616C79	TESLA INC	227	212.42	USD48,219.34
2516152	ELI LILLY & CO	66	586.46	USD38,706.36
2326618	EXXON MOBIL CORP	330	108.59	USD35,834.70
B2P2N04	VISA INC-CLASS A SHARES	133	236.85	USD31,501.05
2475833	JOHNSON & JOHNSON	199	151.57	USD30,162.43
2704407	PROCTER & GAMBLE CO/THE	194	150.60	USD29,216.40
BDZ78H9	BROADCOM INC	34	849.63	USD28,887.42
B121557	MASTERCARD INC - A	69	386.31	USD26,655.39
2434209	HOME DEPOT INC	83	280.93	USD23,317.19
2838555	CHEVRON CORP	146	155.87	USD22,757.02
2778844	MERCK & CO. INC.	209	103.63	USD21,658.67
B92SR70	ABBVIE INC	144	145.26	USD20,917.44
2008154	ADOBE INC	38	521.14	USD19,803.32
2936921	WALMART INC	118	162.76	USD19,205.68
2681511	PEPSICO INC	114	162.35	USD18,507.90
2206657	COCA-COLA CO/THE	321	56.12	USD18,014.52
2198163	CISCO SYSTEMS INC	336	52.40	USD17,606.40
2310525	SALESFORCE INC	80	197.06	USD15,764.80
B4BNMY3	ACCENTURE PLC-CL A	52	292.68	USD15,219.36
2684703	PFIZER INC	475	30.73	USD14,596.75
BNZHB81	LINDE PLC	40	364.38	USD14,575.20
2886907	THERMO FISHER SCIENTIFIC INC	33	433.18	USD14,294.94
2002305	ABBOTT LABORATORIES	146	93.57	USD13,661.22
2007849	ADVANCED MICRO DEVICES	136	96.06	USD13,063.48
2685717	CONOCOPHILLIPS	99	120.41	USD11,920.59
2463247	INTEL CORP	345	32.83	USD11,326.35
2640147	NIKE INC -CL B	104	103.54	USD10,768.16
2885409	TEXAS INSTRUMENTS INC	75	141.79	USD10,634.25
2914734	UNION PACIFIC CORP	51	205.22	USD10,466.22
2250870	DANAHER CORP	54	192.65	USD10,403.10
2126335	BRISTOL-MYERS SQUIBB CO	177	56.61	USD10,019.97
BL59CR9	GENERAL ELECTRIC CO	90	111.20	USD10,008.00
2714923	QUALCOMM INC	94	104.78	USD9,849.32
2020459	HONEYWELL INTERNATIONAL INC	55	178.09	USD9,794.95
BYV2325	S&P GLOBAL INC	28	349.13	USD9,775.64
B80NXX8	SERVICENOW INC	18	530.17	USD9,543.06
2536763	LOWE'S COS INC	51	186.09	USD9,490.59
2842255	STARBUCKS CORP	100	94.00	USD9,400.00
2517382	UNITED PARCEL SERVICE-CL B	63	146.93	USD9,256.59
2046552	APPLIED MATERIALS INC	71	130.11	USD9,237.81
BTN1Y11	MEDTRONIC PLC	117	71.40	USD8,353.80
2871301	INTUITIVE SURGICAL INC	31	266.61	USD8,264.91
B44WZD7	PROLOGIS INC	81	98.74	USD7,997.94
B8CKK03	MONDELEZ INTERNATIONAL INC-A	119	65.69	USD7,816.52
BPGMZQ5	VERALTO CORP	-	70.79	-

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD917.08

Aggregate Creation/Redemption Value: USD1,379,420.00