



Valuation Point as at close of 13 July 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%	2.0932	9,859.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	62	342.66	USD21,244.92
2046251	APPLE INC	109	190.54	USD20,768.86
2000019	AMAZON.COM INC	102	134.30	USD13,698.60
2379504	NVIDIA CORP	28	459.77	USD12,873.56
BYVY8G0	ALPHABET INC-CL A	72	124.54	USD8,966.88
B616C79	TESLA INC	31	277.90	USD8,614.90
BYY88Y7	ALPHABET INC-CL C	62	124.83	USD7,739.46
B77LB20	META PLATFORMS INC-CLASS A	24	313.41	USD7,521.84
2475833	JOHNSON & JOHNSON	33	158.81	USD5,240.73
2326618	EXXON MOBIL CORP	50	104.54	USD5,227.00
B2PZN04	VISA INC-CLASS A SHARES	19	243.31	USD4,622.89
BDZ78H9	BROADCOM INC	5	890.36	USD4,451.80
2516152	ELI LILLY & CO	10	434.70	USD4,347.00
2704407	PROCTER & GAMBLE CO/THE	29	148.95	USD4,319.55
B121557	MASTERCARD INC - A	10	400.56	USD4,005.60
2434209	HOME DEPOT INC	12	314.60	USD3,775.20
2778844	MERCK & CO. INC.	32	106.32	USD3,402.24
2838555	CHEVRON CORP	21	157.51	USD3,307.71
2681511	PEPSICO INC	17	187.53	USD3,188.01
2206657	COCA-COLA CO/THE	49	60.35	USD2,957.15
B92SR70	ABBVIE INC	22	133.59	USD2,938.98
2684703	PFIZER INC	77	36.06	USD2,776.62
2886907	THERMO FISHER SCIENTIFIC INC	5	526.65	USD2,633.25
2198163	CISCO SYSTEMS INC	51	51.53	USD2,628.03
2936921	WALMART INC	17	154.13	USD2,620.21
2008154	ADOBE INC	5	517.28	USD2,586.40
2310525	SALESFORCE.COM INC	11	230.37	USD2,534.07
B4BNMY3	ACCENTURE PLC-CL A	8	315.21	USD2,521.68
2007849	ADVANCED MICRO DEVICES	20	115.92	USD2,318.40
BZ12WPF8	LINDE PLC	6	377.14	USD2,262.84
2002305	ABBOTT LABORATORIES	21	107.74	USD2,262.54
2885409	TEXAS INSTRUMENTS INC	11	183.12	USD2,014.32
2250870	DANAHER CORP	8	238.81	USD1,910.48
2463247	INTEL CORP	55	33.87	USD1,862.85
2640147	NIKE INC -CL B	16	107.84	USD1,725.44
2714923	QUALCOMM INC	14	123.12	USD1,723.68
2126335	BRISTOL-MYERS SQUIBB CO	27	62.28	USD1,681.56
2020459	HONEYWELL INTERNATIONAL INC	8	208.71	USD1,669.68
2517382	UNITED PARCEL SERVICE-CL B	9	185.36	USD1,668.24
BYV2325	S&P GLOBAL INC	4	412.03	USD1,648.12
2536763	LOWE'S COS INC	7	229.54	USD1,606.78
2685717	CONOCOPHILLIPS	14	110.55	USD1,547.70
BTN1Y11	MEDTRONIC PLC	17	88.05	USD1,496.85
2914734	UNION PACIFIC CORP	7	210.61	USD1,474.27
2046552	APPLIED MATERIALS INC	10	142.65	USD1,426.50
2842255	STARBUCKS CORP	14	101.60	USD1,422.40
2871301	INTUITIVE SURGICAL INC	4	346.97	USD1,387.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.83	USD1,221.11
B8ONXX8	SERVICENOW INC	2	577.45	USD1,154.90
2259101	TARGET CORP	6	132.82	USD796.92
2595708	3M CO	7	102.86	USD720.02

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD803.38

Aggregate Creation/Redemption Value: USD209,320.00