



Valuation Point as at close of 11 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%	2.0425	9,621.80

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	62	332.47	USD20,613.14
2046251	APPLE INC	108	188.08	USD20,312.64
2000019	AMAZON.COM INC	104	128.78	USD13,393.12
2379504	NVIDIA CORP	30	424.05	USD12,721.50
BYVY8G0	ALPHABET INC-CL A	75	117.14	USD8,785.50
B616C79	TESLA INC	31	269.79	USD8,363.49
BYY88Y7	ALPHABET INC-CL C	64	117.71	USD7,533.44
B77L820	META PLATFORMS INC-CLASS A	25	298.29	USD7,457.25
2326618	EXXON MOBIL CORP	48	105.97	USD5,086.56
2475833	JOHNSON & JOHNSON	32	158.63	USD5,076.16
BDZ78H9	BROADCOM INC	5	882.05	USD4,410.25
2516152	ELI LILLY & CO	10	439.39	USD4,393.90
B2PZN04	VISA INC-CLASS A SHARES	18	240.55	USD4,329.90
2704407	PROCTER & GAMBLE CO/THE	28	148.08	USD4,146.24
2434209	HOME DEPOT INC	12	313.66	USD3,763.92
B121557	MASTERCARD INC - A	9	397.80	USD3,580.20
2778844	MERCK & CO. INC.	31	108.70	USD3,369.70
2838555	CHEVRON CORP	21	158.12	USD3,320.52
2681511	PEPSICO INC	17	183.98	USD3,127.66
B92SR70	ABBVIE INC	22	135.57	USD2,982.54
2206657	COCA-COLA CO/THE	48	59.52	USD2,856.96
2684703	PFIZER INC	75	36.02	USD2,701.50
2936921	WALMART INC	17	154.65	USD2,629.05
2886907	THERMO FISHER SCIENTIFIC INC	5	519.26	USD2,596.30
2198163	CISCO SYSTEMS INC	49	52.12	USD2,553.88
2008154	ADOBE INC	5	504.74	USD2,523.70
B4BNMY3	ACCENTURE PLC-CL A	8	309.72	USD2,477.76
2310525	SALESFORCE.COM INC	11	221.17	USD2,432.87
2007849	ADVANCED MICRO DEVICES	21	111.32	USD2,337.72
2002305	ABBOTT LABORATORIES	21	107.50	USD2,257.50
BZ12WP8	LINDE PLC	6	366.84	USD2,201.04
2885409	TEXAS INSTRUMENTS INC	11	178.82	USD1,967.02
2250870	DANAHER CORP	8	237.67	USD1,901.36
2463247	INTEL CORP	54	33.30	USD1,798.20
2640147	NIKE INC -CL B	16	107.39	USD1,718.24
2020459	HONEYWELL INTERNATIONAL INC	8	208.73	USD1,669.84
2714923	QUALCOMM INC	14	116.87	USD1,636.18
2126335	BRISTOL-MYERS SQUIBB CO	26	62.79	USD1,632.54
2536763	LOWE'S COS INC	7	229.43	USD1,606.01
BYV2325	S&P GLOBAL INC	4	396.42	USD1,585.68
2685717	CONOCOPHILLIPS	14	107.44	USD1,504.16
2517382	UNITED PARCEL SERVICE-CL B	8	185.24	USD1,481.92
2914734	UNION PACIFIC CORP	7	206.79	USD1,447.53
2842255	STARBUCKS CORP	14	100.09	USD1,401.26
BTN1Y11	MEDTRONIC PLC	16	87.29	USD1,396.64
2046552	APPLIED MATERIALS INC	10	137.56	USD1,375.60
2871301	INTUITIVE SURGICAL INC	4	339.11	USD1,356.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	70.89	USD1,205.13
B8ONXX8	SERVICENOW INC	2	561.44	USD1,122.88
2259101	TARGET CORP	6	133.39	USD800.34
2595708	3M CO	7	101.92	USD713.44

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD593.68

Aggregate Creation/Redemption Value: USD204,250.00