

Valuation Point as at close of 03 November 2023

Fund	Units in Circulation (units)
MyETF-US50	11,312,300

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%	2.0506	9,652.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	352.80	USD22,226.40
2046251	APPLE INC	114	176.65	USD20,138.10
2000019	AMAZON.COM INC	106	138.60	USD14,691.60
2379504	NVIDIA CORP	29	450.05	USD13,051.45
BYVY8G0	ALPHABET INC-CL A	70	129.10	USD9,037.00
B71L820	META PLATFORMS INC-CLASS A	26	314.60	USD8,179.60
BYY88Y7	ALPHABET INC-CL C	59	130.37	USD7,691.83
B616C79	TESLA INC	32	219.96	USD7,038.72
2516152	ELI LILLY & CO	9	567.81	USD5,110.29
2326618	EXXON MOBIL CORP	47	107.78	USD5,065.66
B2P2N04	VISA INC-CLASS A SHARES	19	243.60	USD4,628.40
BDZ78H9	BROADCOM INC	5	882.68	USD4,413.40
2475833	JOHNSON & JOHNSON	28	151.34	USD4,237.52
2704407	PROCTER & GAMBLE CO/THE	28	150.07	USD4,201.96
B121557	MASTERCARD INC - A	10	386.05	USD3,860.50
2434209	HOME DEPOT INC	12	295.61	USD3,547.32
2778844	MERCK & CO. INC.	30	103.38	USD3,101.40
2838555	CHEVRON CORP	21	147.61	USD3,099.81
B92SR70	ABBVIE INC	21	141.42	USD2,969.82
2008154	ADOBE INC	5	563.66	USD2,818.30
2936921	WALMART INC	17	164.66	USD2,799.22
2681511	PEPSICO INC	16	166.79	USD2,668.64
2206657	COCA-COLA CO/THE	46	56.74	USD2,610.04
2198163	CISCO SYSTEMS INC	48	53.01	USD2,544.48
BNZHB81	LINDE PLC	6	392.51	USD2,355.06
2310525	SALESFORCE INC	11	207.47	USD2,282.17
2886907	THERMO FISHER SCIENTIFIC INC	5	454.74	USD2,273.70
B4BNMY3	ACCENTURE PLC-CL A	7	313.49	USD2,194.43
2007849	ADVANCED MICRO DEVICES	19	112.25	USD2,132.75
2684703	PFIZER INC	68	31.26	USD2,125.68
2002305	ABBOTT LABORATORIES	21	95.84	USD2,012.64
2463247	INTEL CORP	49	38.14	USD1,868.86
B80NXX8	SERVICENOW INC	3	606.76	USD1,820.28
2685717	CONOCOPHILLIPS	14	119.75	USD1,676.50
2885409	TEXAS INSTRUMENTS INC	11	150.23	USD1,652.53
2640147	NIKE INC -CL B	15	107.06	USD1,605.90
2250870	DANAHER CORP	8	197.87	USD1,582.96
2714923	QUALCOMM INC	13	119.52	USD1,553.76
BYV2325	S&P GLOBAL INC	4	382.90	USD1,531.60
2020459	HONEYWELL INTERNATIONAL INC	8	188.99	USD1,511.92
2914734	UNION PACIFIC CORP	7	212.13	USD1,484.91
2842255	STARBUCKS CORP	14	102.65	USD1,437.10
BL59CR9	GENERAL ELECTRIC CO	13	108.92	USD1,415.96
2046552	APPLIED MATERIALS INC	10	139.75	USD1,397.50
2536763	LOWE'S COS INC	7	194.94	USD1,364.58
2126335	BRISTOL-MYERS SQUIBB CO	25	52.82	USD1,320.50
2517382	UNITED PARCEL SERVICE-CL B	9	142.86	USD1,285.74
B44WZD7	PROLOGIS INC	12	106.55	USD1,278.60
BTN1Y11	MEDTRONIC PLC	17	72.56	USD1,233.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	68.82	USD1,169.94
2871301	INTUITIVE SURGICAL INC	4	278.52	USD1,114.08

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD645.37

Aggregate Creation/Redemption Value: USD205,060.00