



Valuation Point as at close of 14 September 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	2.1275	10,024.46

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	338.70	USD21,338.10
2046251	APPLE INC	120	175.74	USD21,088.80
2000019	AMAZON.COM INC	97	144.72	USD14,037.84
2379504	NVIDIA CORP	29	455.81	USD13,218.49
BYVY8G0	ALPHABET INC-CL A	66	138.10	USD9,114.60
B616C79	TESLA INC	32	276.04	USD8,833.28
BYY88Y7	ALPHABET INC-CL C	57	138.99	USD7,922.43
B7TL820	META PLATFORMS INC-CLASS A	25	311.72	USD7,793.00
2475833	JOHNSON & JOHNSON	33	163.74	USD5,403.42
2326618	EXXON MOBIL CORP	45	118.52	USD5,333.40
B2PZN04	VISA INC-CLASS A SHARES	19	241.50	USD4,588.50
BDZ78H9	BROADCOM INC	5	871.64	USD4,358.20
2704407	PROCTER & GAMBLE CO/THE	28	154.77	USD4,333.56
2516152	ELI LILLY & CO	7	591.61	USD4,141.27
B121557	MASTERCARD INC - A	10	413.34	USD4,133.40
2434209	HOME DEPOT INC	12	329.63	USD3,955.56
2778844	MERCK & CO. INC.	32	108.24	USD3,463.68
2838555	CHEVRON CORP	20	167.23	USD3,344.60
2681511	PEPSICO INC	18	181.23	USD3,262.14
B92SR70	ABBVIE INC	20	153.64	USD3,072.80
2206657	COCA-COLA CO/THE	51	58.46	USD2,981.46
2684703	PFIZER INC	83	34.15	USD2,834.45
2008154	ADOBE INC	5	552.16	USD2,760.80
2198163	CISCO SYSTEMS INC	47	56.37	USD2,649.39
2936921	WALMART INC	16	165.25	USD2,644.00
2310525	SALESFORCE.COM INC	12	218.78	USD2,625.36
2886907	THERMO FISHER SCIENTIFIC INC	5	515.64	USD2,578.20
B4BNMY3	ACCENTURE PLC-CL A	8	316.59	USD2,532.72
2007849	ADVANCED MICRO DEVICES	23	106.63	USD2,452.49
BZ12WP8	LINDE PLC	6	389.80	USD2,338.80
2002305	ABBOTT LABORATORIES	22	102.65	USD2,258.30
2250870	DANAHER CORP	8	253.48	USD2,027.84
2885409	TEXAS INSTRUMENTS INC	12	166.05	USD1,992.60
2463247	INTEL CORP	49	38.67	USD1,894.83
2640147	NIKE INC -CL B	18	97.19	USD1,749.42
2020459	HONEYWELL INTERNATIONAL INC	9	193.56	USD1,742.04
2126335	BRISTOL-MYERS SQUIBB CO	29	59.49	USD1,725.21
2714923	QUALCOMM INC	15	114.04	USD1,710.60
2685717	CONOCOPHILLIPS	13	124.50	USD1,618.50
2536763	LOWE'S COS INC	7	230.87	USD1,616.09
2517382	UNITED PARCEL SERVICE-CL B	10	160.73	USD1,607.30
BYV2325	S&P GLOBAL INC	4	396.19	USD1,584.76
2871301	INTUITIVE SURGICAL INC	5	303.74	USD1,518.70
2914734	UNION PACIFIC CORP	7	215.70	USD1,509.90
BTN1Y11	MEDTRONIC PLC	18	81.96	USD1,475.28
2842255	STARBUCKS CORP	15	97.16	USD1,457.40
2046552	APPLIED MATERIALS INC	10	144.57	USD1,445.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.38	USD1,230.46
B80NXX8	SERVICENOW INC	2	590.11	USD1,180.22
2259101	TARGET CORP	6	124.77	USD748.62
2595708	3M CO	7	102.32	USD716.24

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD805.25

Aggregate Creation/Redemption Value: USD212,750.00