

Valuation Point as at close of 30 November 2023

Fund	Units in Circulation (units)
MyETF-US50	10,012,300

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%	2.1514	10,120.55

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	378.91	USD23,871.33
2046251	APPLE INC	114	189.95	USD21,654.30
2000019	AMAZON.COM INC	107	146.09	USD15,631.63
2379504	NVIDIA CORP	29	467.70	USD13,563.30
BYVY8G0	ALPHABET INC-CL A	70	132.53	USD9,277.10
B7TL820	META PLATFORMS INC-CLASS A	26	327.15	USD8,505.90
B616C79	TESLA INC	33	240.08	USD7,922.64
BYY88Y7	ALPHABET INC-CL C	59	133.92	USD7,901.28
2516152	ELI LILLY & CO	9	591.04	USD5,319.36
2326618	EXXON MOBIL CORP	48	102.74	USD4,931.52
B2P2N04	VISA INC-CLASS A SHARES	19	256.68	USD4,876.92
BDZ78H9	BROADCOM INC	5	925.73	USD4,628.65
2475833	JOHNSON & JOHNSON	28	154.66	USD4,330.48
2704407	PROCTER & GAMBLE CO/THE	28	153.52	USD4,298.56
B121557	MASTERCARD INC - A	10	413.83	USD4,138.30
2434209	HOME DEPOT INC	12	313.49	USD3,761.88
2778844	MERCK & CO. INC.	30	102.48	USD3,074.40
2008154	ADOBE INC	5	611.01	USD3,055.05
2838555	CHEVRON CORP	21	143.60	USD3,015.60
B92SR70	ABBVIE INC	21	142.39	USD2,990.19
2310525	SALESFORCE INC	11	251.90	USD2,770.90
2681511	PEPSICO INC	16	168.29	USD2,692.64
2206657	COCA-COLA CO/THE	46	58.44	USD2,688.24
2936921	WALMART INC	17	155.69	USD2,646.73
BNZHB81	LINDE PLC	6	413.77	USD2,482.62
2886907	THERMO FISHER SCIENTIFIC INC	5	495.76	USD2,478.80
B4BNMY3	ACCENTURE PLC-CL A	7	333.14	USD2,331.98
2198163	CISCO SYSTEMS INC	48	48.38	USD2,322.24
2007849	ADVANCED MICRO DEVICES	19	121.16	USD2,302.04
2463247	INTEL CORP	49	44.70	USD2,190.30
2002305	ABBOTT LABORATORIES	20	104.29	USD2,085.80
2684703	PFIZER INC	66	30.47	USD2,011.02
2250870	DANAHER CORP	8	223.31	USD1,786.48
2885409	TEXAS INSTRUMENTS INC	11	152.71	USD1,679.81
2714923	QUALCOMM INC	13	129.05	USD1,677.65
BYV2325	S&P GLOBAL INC	4	415.83	USD1,663.32
2685717	CONOCOPHILLIPS	14	115.57	USD1,617.98
BL59CR9	GENERAL ELECTRIC CO	13	121.80	USD1,583.40
2914734	UNION PACIFIC CORP	7	225.27	USD1,576.89
2020459	HONEYWELL INTERNATIONAL INC	8	195.92	USD1,567.36
2640147	NIKE INC -CL B	14	110.27	USD1,543.78
2046552	APPLIED MATERIALS INC	10	149.78	USD1,497.80
2536763	LOWE'S COS INC	7	198.83	USD1,391.81
B80NXX8	SERVICENOW INC	2	685.74	USD1,371.48
2517382	UNITED PARCEL SERVICE-CL B	9	151.61	USD1,364.49
2842255	STARBUCKS CORP	13	99.30	USD1,290.90
BTN1Y11	MEDTRONIC PLC	16	79.27	USD1,268.32
B44WZD7	PROLOGIS INC	11	114.93	USD1,264.23
2871301	INTUITIVE SURGICAL INC	4	310.84	USD1,243.36
2126335	BRISTOL-MYERS SQUIBB CO	25	49.38	USD1,234.50
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	71.06	USD1,136.96

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,627.78

Aggregate Creation/Redemption Value: USD215,140.00