

Valuation Point as at close of 29 August 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%	2.1098	9,942.02

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	65	328.41	USD21,346.65
2046251	APPLE INC	113	184.12	USD20,805.56
2000019	AMAZON.COM INC	103	134.91	USD13,895.73
2379504	NVIDIA CORP	27	487.84	USD13,171.68
BYVY8G0	ALPHABET INC-CL A	67	134.57	USD9,016.19
B616C79	TESLA INC	34	257.18	USD8,744.12
BYY88Y7	ALPHABET INC-CL C	58	135.49	USD7,858.42
B7TL820	META PLATFORMS INC-CLASS A	26	297.99	USD7,747.74
2326618	EXXON MOBIL CORP	48	109.81	USD5,270.88
2475833	JOHNSON & JOHNSON	32	164.31	USD5,257.92
B2PZN04	VISA INC-CLASS A SHARES	19	245.34	USD4,661.46
8DZ78H9	BROADCOM INC	5	889.93	USD4,449.65
2516152	ELI LILLY & CO	8	553.90	USD4,431.20
2704407	PROCTER & GAMBLE CO/THE	28	153.87	USD4,308.36
B121557	MASTERCARD INC - A	9	411.65	USD3,704.85
2434209	HOME DEPOT INC	11	329.38	USD3,623.18
2778844	MERCK & CO. INC.	31	109.99	USD3,409.69
2838555	CHEVRON CORP	21	159.96	USD3,359.16
2681511	PEPSICO INC	17	180.93	USD3,075.81
2206657	COCA-COLA CO/THE	49	60.50	USD2,964.50
B92SR70	ABBVIE INC	20	147.59	USD2,951.80
2684703	PFIZER INC	77	36.15	USD2,783.55
2886907	THERMO FISHER SCIENTIFIC INC	5	555.41	USD2,777.05
2936921	WALMART INC	17	160.05	USD2,720.85
2008154	ADOBE INC	5	540.57	USD2,702.85
2198163	CISCO SYSTEMS INC	47	56.56	USD2,658.32
B4BNMY3	ACCENTURE PLC-CL A	8	323.45	USD2,587.60
2310525	SALESFORCE.COM INC	12	211.96	USD2,543.52
2007849	ADVANCED MICRO DEVICES	23	105.92	USD2,436.16
BZ12WV8	LINDE PLC	6	386.85	USD2,321.10
2002305	ABBOTT LABORATORIES	22	103.87	USD2,285.14
2250870	DANAHER CORP	8	264.00	USD2,112.00
2885409	TEXAS INSTRUMENTS INC.	12	170.69	USD2,048.28
2463247	INTEL CORP	55	34.31	USD1,887.05
2640147	NIKE INC -CL B	17	101.77	USD1,730.09
2714923	QUALCOMM INC	15	113.78	USD1,706.70
2020459	HONEYWELL INTERNATIONAL INC	9	189.52	USD1,705.68
2126335	BRISTOL-MYERS SQUIBB CO	27	62.85	USD1,696.95
2536763	LOWE'S COS INC	7	226.41	USD1,584.87
BYV2325	S&P GLOBAL INC	4	392.50	USD1,570.00
2914734	UNION PACIFIC CORP	7	223.44	USD1,564.08
2871301	INTUITIVE SURGICAL INC	5	310.39	USD1,551.95
2517382	UNITED PARCEL SERVICE-CL B	9	171.75	USD1,545.75
2685717	CONOCOPHILLIPS	13	117.66	USD1,529.58
2046552	APPLIED MATERIALS INC	10	149.98	USD1,499.80
2842255	STARBUCKS CORP	15	99.15	USD1,487.25
BTN1Y11	MEDTRONIC PLC	18	82.08	USD1,477.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.48	USD1,215.16
B8ONXX8	SERVICENOW INC	2	578.87	USD1,157.74
2259101	TARGET CORP	6	126.16	USD756.96
2595708	3M CO	7	105.57	USD738.99

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD542.99

Aggregate Creation/Redemption Value: USD210,980.00