



Valuation Point as at close of 23 June 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%	2.0290	9,558.42

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	335.02	USD20,436.22
2046251	APPLE INC	108	186.68	USD20,161.44
2000019	AMAZON.COM INC	103	129.33	USD13,320.99
2379504	NVIDIA CORP	30	422.09	USD12,662.70
BYVY8G0	ALPHABET INC-CL A	71	122.34	USD8,686.14
B616C79	TESLA INC	32	256.60	USD8,211.20
B77L820	META PLATFORMS INC-CLASS A	26	288.73	USD7,506.98
BYV88Y7	ALPHABET INC-CL C	61	123.02	USD7,504.22
2475833	JOHNSON & JOHNSON	31	165.48	USD5,129.88
2326618	EXXON MOBIL CORP	49	102.40	USD5,017.60
B2PZN04	VISA INC-CLASS A SHARES	19	229.55	USD4,361.45
2704407	PROCTER & GAMBLE CO/THE	28	148.46	USD4,156.88
2516152	ELI LILLY & CO	9	458.84	USD4,129.56
BDZ78H9	BROADCOM INC	5	822.15	USD4,110.75
B121557	MASTERCARD INC - A	10	379.81	USD3,798.10
2434209	HOME DEPOT INC	12	300.81	USD3,609.72
2838555	CHEVRON CORP	22	151.35	USD3,329.70
2778844	MERCK & CO. INC.	29	114.60	USD3,323.40
2681511	PEPSICO INC	16	186.07	USD2,977.12
2008154	ADOBE INC	6	484.72	USD2,908.32
2206657	COCA-COLA CO/THE	47	61.20	USD2,876.40
B92SR70	ABBVIE INC	21	135.92	USD2,854.32
2684703	PFIZER INC	70	38.30	USD2,681.00
2936921	WALMART INC	17	155.46	USD2,642.82
2886907	THERMO FISHER SCIENTIFIC INC	5	524.21	USD2,621.05
2310525	SALESFORCE.COM INC	12	210.09	USD2,521.08
2198163	CISCO SYSTEMS INC	50	50.33	USD2,516.50
B4BNMY3	ACCENTURE PLC-CL A	8	298.43	USD2,387.44
2007849	ADVANCED MICRO DEVICES	21	110.01	USD2,310.21
BZ12WV8	LINDE PLC	6	370.59	USD2,223.54
2002305	ABBOTT LABORATORIES	20	108.05	USD2,161.00
2250870	DANAHER CORP	8	238.18	USD1,905.44
2885409	TEXAS INSTRUMENTS INC.	11	167.68	USD1,844.48
2463247	INTEL CORP	55	33.00	USD1,815.00
2640147	NIKE INC -CL B	15	109.52	USD1,642.80
B80NXX8	SERVICENOW INC	3	542.99	USD1,628.97
2126335	BRISTOL-MYERS SQUIBB CO	25	65.04	USD1,626.00
2020459	HONEYWELL INTERNATIONAL INC	8	200.09	USD1,600.72
2714923	QUALCOMM INC	14	113.43	USD1,588.02
BYV2325	S&P GLOBAL INC	4	390.36	USD1,561.44
2517382	UNITED PARCEL SERVICE-CL B	9	169.29	USD1,523.61
2685717	CONOCOPHILLIPS	15	100.46	USD1,506.90
2536763	LOWE'S COS INC	7	215.22	USD1,506.54
BTN1Y11	MEDTRONIC PLC	16	87.48	USD1,399.68
2914734	UNION PACIFIC CORP	7	199.89	USD1,399.23
2842255	STARBUCKS CORP	14	98.34	USD1,376.76
2046552	APPLIED MATERIALS INC	10	136.07	USD1,360.70
2871301	INTUITIVE SURGICAL INC	4	327.26	USD1,309.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.10	USD1,169.60
2259101	TARGET CORP	6	131.83	USD790.98
2595708	3M CO	7	100.72	USD705.04

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD501.32

Aggregate Creation/Redemption Value: USD202,900.00