

Valuation Point as at close of 26 October 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%	1.9308	9,087.93

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Oct-23	In-Kind Creation/Redemption Basket for 700,000 units
2588173	MICROSOFT CORP	440	327.89	USD144,271.60
2046251	APPLE INC	802	166.89	USD133,845.78
2000019	AMAZON.COM INC	749	119.57	USD89,557.93
2379504	NVIDIA CORP	204	403.26	USD82,265.04
BYVY8G0	ALPHABET INC-CL A	490	122.28	USD59,917.20
B7TL820	META PLATFORMS INC-CLASS A	183	288.35	USD52,768.05
BYY88Y7	ALPHABET INC-CL C	416	123.44	USD51,351.04
B616C79	TESLA INC	227	205.76	USD46,707.52
2516152	ELI LILLY & CO	66	568.10	USD37,494.60
2326618	EXXON MOBIL CORP	330	107.60	USD35,508.00
B2PZN04	VISA INC-CLASS A SHARES	133	231.28	USD30,760.24
2475833	JOHNSON & JOHNSON	199	149.00	USD29,651.00
2704407	PROCTER & GAMBLE CO/THE	194	149.80	USD29,061.20
BDZ78H9	BROADCOM INC	34	826.75	USD28,109.50
B121557	MASTERCARD INC - A	69	364.59	USD25,156.71
2434209	HOME DEPOT INC	83	278.00	USD23,074.00
2838555	CHEVRON CORP	146	154.75	USD22,593.50
2778844	MERCK & CO. INC.	209	105.55	USD22,059.95
B92SR70	ABBVIE INC	144	145.20	USD20,908.80
2008154	ADOBE INC	38	514.28	USD19,542.64
2936921	WALMART INC	118	161.77	USD19,088.86
2681511	PEPSICO INC	114	161.41	USD18,400.74
2206657	COCA-COLA CO/THE	321	55.78	USD17,905.38
2198163	CISCO SYSTEMS INC	336	51.37	USD17,260.32
2310525	SALESFORCE INC	80	196.25	USD15,700.00
B4BNMY3	ACCENTURE PLC-CL A	52	292.04	USD15,186.08
BNZHB81	LINDE PLC	40	370.32	USD14,812.80
2684703	PFIZER INC	475	31.16	USD14,801.00
2886907	THERMO FISHER SCIENTIFIC INC	33	440.16	USD14,525.28
2002305	ABBOTT LABORATORIES	146	93.98	USD13,721.08
2007849	ADVANCED MICRO DEVICES	136	93.67	USD12,739.12
2685717	CONOCOPHILLIPS	99	118.31	USD11,712.69
2463247	INTEL CORP	346	32.52	USD11,251.92
2885409	TEXAS INSTRUMENTS INC	75	144.01	USD10,800.75
2250870	DANAHER CORP	54	193.68	USD10,458.72
2640147	NIKE INC -CL B	104	100.02	USD10,402.08
2914734	UNION PACIFIC CORP	51	202.24	USD10,314.24
2714923	QUALCOMM INC	94	105.62	USD9,928.28
B80NX8	SERVICENOW INC	18	550.95	USD9,917.10
BL59CR9	GENERAL ELECTRIC CO	90	108.80	USD9,792.00
BYV2325	S&P GLOBAL INC	28	348.26	USD9,751.28
2020459	HONEYWELL INTERNATIONAL INC	55	176.06	USD9,683.30
2536763	LOWE'S COS INC	51	184.73	USD9,421.23
2126335	BRISTOL-MYERS SQUIBB CO	177	52.97	USD9,375.69
2046552	APPLIED MATERIALS INC	71	130.84	USD9,289.64
2842255	STARBUCKS CORP	100	92.67	USD9,267.00
2517382	UNITED PARCEL SERVICE-CL B	63	138.21	USD8,707.23
BTN1Y11	MEDTRONIC PLC	117	70.37	USD8,233.29
B44WZD7	PROLOGIS INC	81	99.63	USD8,070.03
2871301	INTUITIVE SURGICAL INC	31	259.51	USD8,044.81
B8CKK03	MONDELEZ INTERNATIONAL INC-A	119	65.65	USD7,812.35

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD581.41

Aggregate Creation/Redemption Value: USD1,351,560.00