

Valuation Point as at close of 13 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%	2.1138	9,961.00

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	336.06	USD21,507.84
2046251	APPLE INC	121	174.21	USD21,079.41
2000019	AMAZON.COM INC	96	144.85	USD13,905.60
2379504	NVIDIA CORP	29	454.85	USD13,190.65
BYVY8G0	ALPHABET INC-CL A	67	136.71	USD9,159.57
B616C79	TESLA INC	32	271.30	USD8,681.60
BYY88Y7	ALPHABET INC-CL C	57	137.50	USD7,837.50
B7TL820	META PLATFORMS INC-CLASS A	25	305.06	USD7,626.50
2475833	JOHNSON & JOHNSON	32	163.99	USD5,247.68
2326618	EXXON MOBIL CORP	45	116.44	USD5,239.80
B2PZN04	VISA INC-CLASS A SHARES	19	247.83	USD4,708.77
2704407	PROCTER & GAMBLE CO/THE	29	153.09	USD4,439.61
BDZ78H9	BROADCOM INC	5	852.93	USD4,264.65
2516152	ELI LILLY & CO	7	598.88	USD4,192.16
2434209	HOME DEPOT INC	12	325.88	USD3,910.56
B121557	MASTERCARD INC - A	9	416.30	USD3,746.70
2838555	CHEVRON CORP	21	166.20	USD3,490.20
2778844	MERCK & CO. INC.	32	107.81	USD3,449.92
2681511	PEPSICO INC	18	179.68	USD3,234.24
B92SR70	ABBVIE INC	20	151.16	USD3,023.20
2206657	COCA-COLA CO/THE	51	58.44	USD2,980.44
2684703	PFIZER INC	83	34.08	USD2,828.64
2008154	ADOBE INC	5	553.56	USD2,767.80
2198163	CISCO SYSTEMS INC	47	56.28	USD2,645.16
2936921	WALMART INC	16	164.56	USD2,632.96
2310525	SALESFORCE.COM INC	12	218.80	USD2,625.60
2886907	THERMO FISHER SCIENTIFIC INC	5	510.90	USD2,554.50
B4BNMY3	ACCENTURE PLC-CL A	8	313.91	USD2,511.28
2007849	ADVANCED MICRO DEVICES	22	107.71	USD2,369.62
BZ12WP8	LINDE PLC	6	385.15	USD2,310.90
2002305	ABBOTT LABORATORIES	22	102.69	USD2,259.18
2250870	DANAHER CORP	8	252.45	USD2,019.60
2885409	TEXAS INSTRUMENTS INC	12	164.36	USD1,972.32
2463247	INTEL CORP	49	38.71	USD1,896.79
2640147	NIKE INC -CL B	18	96.13	USD1,730.34
2126335	BRISTOL-MYERS SQUIBB CO	29	59.65	USD1,729.85
2020459	HONEYWELL INTERNATIONAL INC	9	191.59	USD1,724.31
2714923	QUALCOMM INC	15	112.64	USD1,689.60
2536763	LOWE'S COS INC	7	228.82	USD1,601.74
2685717	CONOCOPHILLIPS	13	122.31	USD1,590.03
2517382	UNITED PARCEL SERVICE-CL B	10	157.84	USD1,578.40
BYV2325	S&P GLOBAL INC	4	389.85	USD1,559.40
2871301	INTUITIVE SURGICAL INC	5	302.70	USD1,513.50
2914734	UNION PACIFIC CORP	7	212.13	USD1,484.91
BTN1Y11	MEDTRONIC PLC	18	81.32	USD1,463.76
2842255	STARBUCKS CORP	15	96.93	USD1,453.95
2046552	APPLIED MATERIALS INC	10	144.58	USD1,445.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.29	USD1,211.93
B80NXX8	SERVICENOW INC	2	591.38	USD1,182.76
2259101	TARGET CORP	6	122.93	USD737.58
2595708	3M CO	7	101.05	USD707.35

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD663.84

Aggregate Creation/Redemption Value: USD211,380.00