



Valuation Point as at close of 13 October 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)
0.40%	0.035%	0.04%	2.0464

Dow Jones Islamic Market US Titans 50 Index
9,640.16

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Oct-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	327.73	USD20,646.99
2046251	APPLE INC	115	178.85	USD20,567.75
2000019	AMAZON.COM INC	107	129.79	USD13,887.53
2379504	NVIDIA CORP	29	454.61	USD13,183.69
BYVY8G0	ALPHABET INC-CL A	70	137.36	USD9,615.20
BYY8Y7	ALPHABET INC-CL C	60	138.58	USD8,314.80
B7TL820	META PLATFORMS INC-CLASS A	26	314.69	USD8,181.94
B616C79	TESLA INC	32	251.12	USD8,035.84
2516152	ELI LILLY & CO	9	609.20	USD5,482.80
2326618	EXXON MOBIL CORP	47	109.87	USD5,163.89
B2P2N04	VISA INC-CLASS A SHARES	19	237.67	USD4,515.73
BDZ78H9	BROADCOM INC	5	883.18	USD4,415.90
2475833	JOHNSON & JOHNSON	28	156.85	USD4,391.80
2704407	PROCTER & GAMBLE CO/THE	28	144.69	USD4,051.32
B121557	MASTERCARD INC - A	10	398.03	USD3,980.30
2434209	HOME DEPOT INC	12	291.92	USD3,503.04
2838555	CHEVRON CORP	21	164.06	USD3,445.26
2778844	MERCK & CO. INC.	30	104.01	USD3,120.30
B92SR70	ABBVIE INC	21	147.96	USD3,107.16
2008154	ADOBE INC	5	548.76	USD2,743.80
2936921	WALMART INC	17	159.83	USD2,717.11
2198163	CISCO SYSTEMS INC	48	53.77	USD2,580.96
2681511	PEPSICO INC	16	160.00	USD2,560.00
2206657	COCA-COLA CO/THE	46	52.89	USD2,432.94
2886907	THERMO FISHER SCIENTIFIC INC	5	482.85	USD2,414.25
BNZHB81	LINDE PLC	6	377.89	USD2,267.34
2310525	SALESFORCE INC	11	204.59	USD2,250.49
2684703	PFIZER INC	68	32.11	USD2,183.48
B4BNMY3	ACCENTURE PLC-CL A	7	301.83	USD2,112.81
2007849	ADVANCED MICRO DEVICES	19	105.09	USD1,996.71
2002305	ABBOTT LABORATORIES	21	90.87	USD1,908.27
2463247	INTEL CORP	49	35.97	USD1,762.53
2685717	CONOCOPHILLIPS	14	124.86	USD1,748.04
2885409	TEXAS INSTRUMENTS INC	11	152.75	USD1,680.25
2250870	DANAHER CORP	8	209.43	USD1,675.44
2640147	NIKE INC -CL B	15	99.91	USD1,498.65
2020459	HONEYWELL INTERNATIONAL INC	8	183.56	USD1,468.48
BYV2325	S&P GLOBAL INC	4	363.71	USD1,454.84
2914734	UNION PACIFIC CORP	7	207.75	USD1,454.25
BL59CR9	GENERAL ELECTRIC CO	13	109.38	USD1,421.94
2714923	QUALCOMM INC	13	108.66	USD1,412.58
2126335	BRISTOL-MYERS SQUIBB CO	25	56.47	USD1,411.75
2046552	APPLIED MATERIALS INC	10	141.14	USD1,411.40
2517382	UNITED PARCEL SERVICE-CL B	9	155.08	USD1,395.72
2536763	LOWE'S COS INC	7	195.75	USD1,370.25
2842255	STARBUCKS CORP	14	91.48	USD1,280.72
B44WZD7	PROLOGIS INC	11	109.65	USD1,206.15
BTN1Y11	MEDTRONIC PLC	16	71.96	USD1,151.36
B80NXX8	SERVICENOW INC	2	549.66	USD1,099.32
2871301	INTUITIVE SURGICAL INC	4	273.15	USD1,092.60
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	61.53	USD984.48
BPGMZQ5	VERALTO CORP	3	71.85	USD215.55

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD879.85

Aggregate Creation/Redemption Value: USD204,855.55