



Valuation Point as at close of 26 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%	1.9987	9,413.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	115	171.96	USD19,775.40
2588173	MICROSOFT CORP	63	312.14	USD19,664.82
2000019	AMAZON.COM INC	107	125.98	USD13,479.86
2379504	NVIDIA CORP	29	419.11	USD12,154.19
BYVY8G0	ALPHABET INC-CL A	70	128.57	USD8,999.55
B616C79	TESLA INC	32	244.12	USD7,811.84
B77L820	META PLATFORMS INC-CLASS A	26	298.96	USD7,772.96
BYY88Y7	ALPHABET INC-CL C	59	129.45	USD7,637.55
2326618	EXXON MOBIL CORP	47	116.41	USD5,471.27
2516152	ELI LILLY & CO	9	550.01	USD4,950.09
2475833	JOHNSON & JOHNSON	28	159.02	USD4,452.56
B2PZN04	VISA INC-CLASS A SHARES	19	229.65	USD4,363.35
2704407	PROCTER & GAMBLE CO/THE	28	149.32	USD4,180.96
BDZ78H9	BROADCOM INC	5	816.19	USD4,080.95
B121557	MASTERCARD INC - A	10	395.38	USD3,953.80
2434209	HOME DEPOT INC	12	302.54	USD3,630.48
2838555	CHEVRON CORP	21	167.80	USD3,523.80
B92SR70	ABBVIE INC	21	153.91	USD3,232.11
2778844	MERCK & CO. INC.	30	105.39	USD3,161.70
2936921	WALMART INC	17	162.50	USD2,762.50
2681511	PEPSICO INC	16	172.52	USD2,760.32
2206657	COCA-COLA CO/THE	46	56.53	USD2,600.38
2008154	ADOBE INC	5	506.30	USD2,531.50
2198163	CISCO SYSTEMS INC	48	52.71	USD2,530.08
2886907	THERMO FISHER SCIENTIFIC INC	5	501.59	USD2,507.95
2310525	SALESFORCE INC	11	202.49	USD2,227.39
BNZHB81	LINDE PLC	6	371.20	USD2,227.20
2684703	PFIZER INC	68	32.40	USD2,203.20
B4BNMY3	ACCENTURE PLC-CL A	7	310.61	USD2,174.27
2002305	ABBOTT LABORATORIES	21	96.23	USD2,020.83
2250870	DANAHER CORP	8	247.25	USD1,978.00
2007849	ADVANCED MICRO DEVICES	19	95.96	USD1,823.24
2885409	TEXAS INSTRUMENTS INC	11	157.96	USD1,737.56
2685717	CONOCOPHILLIPS	14	120.14	USD1,681.96
2463247	INTEL CORP	49	33.83	USD1,657.67
2020459	HONEYWELL INTERNATIONAL INC	8	187.89	USD1,503.12
2126335	BRISTOL-MYERS SQUIBB CO	25	58.54	USD1,463.50
2536763	LOWE'S COS INC	7	208.54	USD1,459.78
BYV2325	S&P GLOBAL INC	4	364.07	USD1,456.28
2914734	UNION PACIFIC CORP	7	204.84	USD1,433.88
BL59CR9	GENERAL ELECTRIC CO	13	109.93	USD1,429.09
2714923	QUALCOMM INC	13	109.72	USD1,426.36
2517382	UNITED PARCEL SERVICE-CL B	9	151.90	USD1,367.10
2640147	NIKE INC -CL B	15	90.17	USD1,352.55
2046552	APPLIED MATERIALS INC	10	134.08	USD1,340.80
BTN1Y11	MEDTRONIC PLC	16	78.95	USD1,263.20
B44WZD7	PROLOGIS INC	11	111.50	USD1,226.50
2842255	STARBUCKS CORP	13	92.00	USD1,196.00
2871301	INTUITIVE SURGICAL INC	4	290.74	USD1,162.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.57	USD1,129.12
B80NXX8	SERVICENOW INC	2	544.63	USD1,089.26

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD849.21

Aggregate Creation/Redemption Value: USD199,870.00