

Valuation Point as at close of 20 December 2023

Fund	Units in Circulation (units)
MyETF-US50	10,012,300

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%	2.2049	10,375.65

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Dec-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC.	110	194.83	USD21,431.30
2588173	MICROSOFT CORPORATION	57	370.62	USD21,125.34
2000019	AMAZON.COM INC.	109	152.12	USD16,581.08
2379504	NVIDIA CORPORATION	30	481.11	USD14,433.30
BYVY8G0	ALPHABET INC-CL A	71	138.34	USD9,822.14
B77L820	META PLATFORMS INC.-CLASS A	27	349.28	USD9,430.56
BYY88Y7	ALPHABET INC-CL C	60	139.66	USD8,379.60
B616C79	TESLA INC.	33	247.14	USD8,155.62
2516152	ELI LILLY & COMPANY	10	570.21	USD5,702.10
8DZ78H9	BROADCOM INC.	5	1,110.38	USD5,551.90
B2PZN04	VISA INC.-CLASS A SHARES	19	257.11	USD4,885.09
2326618	EXXON MOBIL CORPORATION	48	101.27	USD4,860.96
2475833	JOHNSON & JOHNSON	29	153.27	USD4,444.83
B121557	MASTERCARD INC. - A	10	419.45	USD4,194.50
2434209	THE HOME DEPOT INC.	12	348.66	USD4,183.92
2704407	THE PROCTER & GAMBLE COMPANY	28	143.91	USD4,029.48
B92SR70	ABBVIE INC.	21	151.69	USD3,185.49
2778844	MERCK & CO. INC.	30	105.36	USD3,160.80
2838555	CHEVRON CORPORATION	21	150.25	USD3,155.25
2310525	SALESFORCE INC.	12	260.25	USD3,123.00
2008154	ADOBE INC.	5	596.06	USD2,980.30
B4BNMY3	ACCENTURE PLC-CL A	8	339.50	USD2,716.00
2206657	THE COCA-COLA COMPANY	47	57.61	USD2,707.67
2681511	PEPSICO INC.	16	165.69	USD2,651.04
2936921	WALMART INC.	17	153.71	USD2,613.07
2886907	THERMO FISHER SCIENTIFIC INC.	5	519.43	USD2,597.15
2007849	ADVANCED MICRO DEVICES INC.	19	135.47	USD2,573.93
BNZHB81	LINDE PLC	6	406.36	USD2,438.16
2198163	CISCO SYSTEMS INC.	48	49.80	USD2,390.40
2463247	INTEL CORPORATION	51	45.76	USD2,333.76
2002305	ABBOTT LABORATORIES	21	107.40	USD2,255.40
2684703	PFIZER INC.	68	27.63	USD1,878.84
2714923	QUALCOMM INC.	13	140.44	USD1,825.72
2640147	NIKE INC. -CL B	15	121.43	USD1,821.45
2885409	TEXAS INSTRUMENTS INC.	11	165.18	USD1,816.98
2250870	DANAHER CORPORATION	8	226.81	USD1,814.48
BYV2325	S&P GLOBAL INC.	4	427.83	USD1,711.32
2914734	UNION PACIFIC CORPORATION	7	237.84	USD1,664.88
2685717	CONOCOPHILLIPS COMPANY	14	116.69	USD1,633.66
2020459	HONEYWELL INTERNATIONAL INC.	8	202.90	USD1,623.20
BL59CR9	GENERAL ELECTRIC COMPANY	13	123.37	USD1,603.81
2046552	APPLIED MATERIALS INC.	10	156.92	USD1,569.20
2536763	LOWE'S COMPANIES INC.	7	222.01	USD1,554.07
B44WZD7	PROLOGIS INC.	11	130.47	USD1,435.17
2517382	UNITED PARCEL SERVICE-CL B	9	156.96	USD1,412.64
B80NX8	SERVICENOW INC.	2	693.80	USD1,387.60
2871301	INTUITIVE SURGICAL INC.	4	325.43	USD1,301.72
BTN1Y11	MEDTRONIC PLC	16	80.61	USD1,289.76
2126335	BRISTOL-MYERS SQUIBB COMPANY	25	50.96	USD1,274.00
2842255	STARBUCKS CORPORATION	13	94.71	USD1,231.23
B8CKK03	MONDELEZ INTERNATIONAL INC.-A	16	69.33	USD1,109.28

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,437.85

Aggregate Creation/Redemption Value: USD220,490.00