



Valuation Point as at close of 14 July 2023

Fund	Units in Circulation (units)
MyETF-US50	13,512,300

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%	2.0946	9,866.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	345.24	USD21,059.64
2046251	APPLE INC	109	190.69	USD20,785.21
2000019	AMAZON.COM INC	102	134.68	USD13,737.36
2379504	NVIDIA CORP	28	454.69	USD12,731.32
BYVY8G0	ALPHABET INC-CL A	72	125.42	USD9,030.24
B616C79	TESLA INC	31	281.38	USD8,722.78
BYY88Y7	ALPHABET INC-CL C	62	125.70	USD7,793.40
B7TL820	META PLATFORMS INC-CLASS A	25	308.87	USD7,721.75
2475833	JOHNSON & JOHNSON	33	159.87	USD5,275.71
2326618	EXXON MOBIL CORP	52	100.94	USD5,248.88
B2PZN04	VISA INC-CLASS A SHARES	19	243.16	USD4,620.04
2516152	ELI LILLY & CO	10	449.46	USD4,494.60
BDZ78H9	BROADCOM INC	5	888.58	USD4,442.90
2704407	PROCTER & GAMBLE CO/THE	29	150.05	USD4,351.45
B121557	MASTERCARD INC - A	10	402.51	USD4,025.10
2434209	HOME DEPOT INC	12	316.50	USD3,798.00
2778844	MERCK & CO. INC.	32	107.34	USD3,434.88
2838555	CHEVRON CORP	22	153.58	USD3,378.76
2681511	PEPSICO INC	17	188.21	USD3,199.57
B92SR70	ABBVIE INC	22	136.01	USD2,992.22
2206657	COCA-COLA CO/THE	48	60.90	USD2,923.20
2684703	PFIZER INC	76	36.32	USD2,760.32
2886907	THERMO FISHER SCIENTIFIC INC	5	529.36	USD2,646.80
2936921	WALMART INC	17	154.66	USD2,629.22
2198163	CISCO SYSTEMS INC	52	50.38	USD2,619.76
2008154	ADOBE INC	5	514.83	USD2,574.15
B4BNMY3	ACCENTURE PLC-CL A	8	315.77	USD2,526.16
2310525	SALESFORCE.COM INC	11	229.33	USD2,522.63
2007849	ADVANCED MICRO DEVICES	20	115.94	USD2,318.80
BZ12WP8	LINDE PLC	6	378.58	USD2,271.48
2002305	ABBOTT LABORATORIES	21	107.93	USD2,266.53
2885409	TEXAS INSTRUMENTS INC	11	180.85	USD1,989.35
2250870	DANAHER CORP	8	240.53	USD1,924.24
2463247	INTEL CORP	56	33.15	USD1,856.40
2126335	BRISTOL-MYERS SQUIBB CO	28	61.94	USD1,734.32
2640147	NIKE INC -CL B	16	107.95	USD1,727.20
2714923	QUALCOMM INC	14	122.56	USD1,715.84
2517382	UNITED PARCEL SERVICE-CL B	9	185.26	USD1,667.34
BYV2325	S&P GLOBAL INC	4	416.02	USD1,664.08
2020459	HONEYWELL INTERNATIONAL INC	8	206.14	USD1,649.12
2685717	CONOCOPHILLIPS	15	107.09	USD1,606.35
2536763	LOWE'S COS INC	7	228.74	USD1,601.18
BTN1Y11	MEDTRONIC PLC	17	87.65	USD1,490.05
2914734	UNION PACIFIC CORP	7	210.99	USD1,476.93
2046552	APPLIED MATERIALS INC	10	142.74	USD1,427.40
2842255	STARBUCKS CORP	14	101.61	USD1,422.54
2871301	INTUITIVE SURGICAL INC	4	354.00	USD1,416.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.28	USD1,228.76
B80NXX8	SERVICENOW INC	2	580.38	USD1,160.76
2259101	TARGET CORP	6	130.92	USD785.52
2595708	3M CO	7	102.30	USD716.10

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD297.66

Aggregate Creation/Redemption Value: USD209,460.00