



Valuation Point as at close of 01 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%	2.1234	10,004.63

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	65	328.66	USD21,362.90
2046251	APPLE INC	111	189.46	USD21,030.06
2000019	AMAZON.COM INC	101	138.12	USD13,950.12
2379504	NVIDIA CORP	27	485.09	USD13,097.43
BYVY8G0	ALPHABET INC-CL A	67	135.66	USD9,089.22
B616C79	TESLA INC	36	245.01	USD8,820.36
BYY88Y7	ALPHABET INC-CL C	58	136.80	USD7,934.40
B77LB20	META PLATFORMS INC-CLASS A	26	296.38	USD7,705.88
2326618	EXXON MOBIL CORP	47	113.52	USD5,335.44
2475833	JOHNSON & JOHNSON	33	160.48	USD5,295.84
B2PZN04	VISA INC-CLASS A SHARES	19	248.11	USD4,714.09
2516152	ELI LILLY & CO	8	557.11	USD4,456.88
BDZ78H9	BROADCOM INC	5	872.52	USD4,362.60
2704407	PROCTER & GAMBLE CO/THE	28	154.51	USD4,326.28
B121557	MASTERCARD INC - A	9	415.57	USD3,740.13
2434209	HOME DEPOT INC	11	333.08	USD3,663.88
2838555	CHEVRON CORP	21	164.30	USD3,450.30
2778844	MERCK & CO. INC.	31	109.84	USD3,405.04
2681511	PEPSICO INC	18	175.32	USD3,155.76
B92SR70	ABBVIE INC	21	148.20	USD3,112.20
2206657	COCA-COLA CO/THE	50	59.31	USD2,965.50
2684703	PFIZER INC	79	35.78	USD2,826.62
2008154	ADOBE INC	5	563.21	USD2,816.05
2886907	THERMO FISHER SCIENTIFIC INC	5	557.22	USD2,786.10
2936921	WALMART INC	17	161.57	USD2,746.69
2198163	CISCO SYSTEMS INC	46	57.84	USD2,660.64
2310525	SALESFORCE.COM INC	12	221.53	USD2,658.36
B4BNMY3	ACCENTURE PLC-CL A	8	327.74	USD2,621.92
2007849	ADVANCED MICRO DEVICES	22	109.45	USD2,407.90
BZ12WPF8	LINDE PLC	6	388.91	USD2,333.46
2002305	ABBOTT LABORATORIES	22	102.85	USD2,262.70
2250870	DANAHER CORP	8	265.59	USD2,124.72
2885409	TEXAS INSTRUMENTS INC.	12	169.83	USD2,037.96
2463247	INTEL CORP	52	36.61	USD1,903.72
2640147	NIKE INC -CL B	17	102.36	USD1,740.12
2126335	BRISTOL-MYERS SQUIBB CO	28	62.02	USD1,736.56
2714923	QUALCOMM INC	15	115.39	USD1,730.78
2020459	HONEYWELL INTERNATIONAL INC	9	188.39	USD1,695.51
2517382	UNITED PARCEL SERVICE-CL B	10	168.00	USD1,680.00
2536763	LOWE'S COS INC	7	232.51	USD1,627.57
2685717	CONOCOPHILLIPS	13	122.14	USD1,587.82
BYV2325	S&P GLOBAL INC	4	394.24	USD1,576.96
2871301	INTUITIVE SURGICAL INC	5	310.41	USD1,552.05
2914734	UNION PACIFIC CORP	7	221.03	USD1,547.21
BTN1Y11	MEDTRONIC PLC	18	82.13	USD1,478.34
2842255	STARBUCKS CORP	15	98.00	USD1,470.00
2046552	APPLIED MATERIALS INC	9	153.99	USD1,385.91
B8CKK03	MONDELEZ INTERNATIONAL INC-A	18	69.69	USD1,254.42
B8ONXX8	SERVICENOW INC	2	590.88	USD1,181.76
2259101	TARGET CORP	6	125.52	USD753.12
2595708	3M CO	7	106.95	USD748.65

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD432.07

Aggregate Creation/Redemption Value: USD212,340.00