

Valuation Point as at close of 18 August 2023

Fund	Units in Circulation (units)
MyETF-US50	13,012,300

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%	2.0295	9,556.67

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	316.48	USD20,254.72
2046251	APPLE INC	115	174.49	USD20,066.35
2000019	AMAZON.COM INC	100	133.22	USD13,322.00
2379504	NVIDIA CORP	29	432.99	USD12,556.71
BYVY8G0	ALPHABET INC-CL A	68	127.46	USD8,667.28
B616C79	TESLA INC	39	215.49	USD8,404.11
BYY88Y7	ALPHABET INC-CL C	59	128.11	USD7,558.49
B7TL820	META PLATFORMS INC-CLASS A	26	283.25	USD7,364.50
2326618	EXXON MOBIL CORP	46	110.04	USD5,061.84
2475833	JOHNSON & JOHNSON	29	172.49	USD5,002.21
2516152	ELI LILLY & CO	8	546.43	USD4,371.44
B2PZ04	VISA INC-CLASS A SHARES	18	238.17	USD4,287.06
BDZ78H9	BROADCOM INC	5	825.84	USD4,129.20
2704407	PROCTER & GAMBLE CO/THE	27	152.54	USD4,118.58
B121557	MASTERCARD INC - A	10	392.17	USD3,921.70
2434209	HOME DEPOT INC	11	327.37	USD3,601.07
2778844	MERCK & CO. INC.	30	109.20	USD3,276.00
2838555	CHEVRON CORP	20	160.90	USD3,218.00
2681511	PEPSICO INC	17	178.18	USD3,029.06
2206657	COCA-COLA CO/THE	47	60.95	USD2,864.65
B92SR70	ABBVIE INC	19	150.14	USD2,852.66
2684703	PFIZER INC	73	36.66	USD2,676.18
2886907	THERMO FISHER SCIENTIFIC INC	5	532.38	USD2,661.90
2008154	ADOBE INC	5	508.13	USD2,540.65
2198163	CISCO SYSTEMS INC	46	55.04	USD2,531.84
2936921	WALMART INC	16	157.93	USD2,526.88
2310525	SALESFORCE.COM INC	12	204.83	USD2,457.96
B4BNMY3	ACCENTURE PLC-CL A	8	302.94	USD2,423.52
2007849	ADVANCED MICRO DEVICES	22	105.45	USD2,319.90
B212WP8	LINDE PLC	6	375.10	USD2,250.60
2002305	ABBOTT LABORATORIES	21	103.71	USD2,177.91
2250870	DANAHER CORP	8	251.41	USD2,011.28
2885409	TEXAS INSTRUMENTS INC.	11	166.49	USD1,831.39
2463247	INTEL CORP	55	32.75	USD1,801.25
2020459	HONEYWELL INTERNATIONAL INC	9	186.58	USD1,679.22
2640147	NIKE INC -CL B	16	104.81	USD1,676.96
2126335	BRISTOL-MYERS SQUIBB CO	27	62.06	USD1,675.62
2714923	QUALCOMM INC	15	110.10	USD1,651.50
B80NX8	SERVICENOW INC	3	541.50	USD1,624.50
2914734	UNION PACIFIC CORP	7	225.26	USD1,576.82
2517382	UNITED PARCEL SERVICE-CL B	9	171.24	USD1,541.16
2536763	LOWE'S COS INC	7	219.35	USD1,535.45
BYV2325	S&P GLOBAL INC	4	382.00	USD1,528.00
2685717	CONOCOPHILLIPS	13	117.29	USD1,524.77
2871301	INTUITIVE SURGICAL INC	5	285.95	USD1,429.75
2046552	APPLIED MATERIALS INC	10	142.66	USD1,426.60
BTN1Y11	MEDTRONIC PLC	17	81.52	USD1,385.84
2842255	STARBUCKS CORP	14	97.23	USD1,361.22
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.13	USD1,209.21
2259101	TARGET CORP	6	131.21	USD787.26
2595708	3M CO	7	100.01	USD700.07

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD497.16

Aggregate Creation/Redemption Value: USD202,950.00