



Valuation Point as at close of 12 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%	2.1806	10,259.45

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Dec-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	374.38	USD23,585.94
2046251	APPLE INC	114	194.71	USD22,196.94
2000019	AMAZON.COM INC	107	147.48	USD15,780.36
2379504	NVIDIA CORP	29	476.57	USD13,820.53
BYVY8G0	ALPHABET INC-CL A	70	132.52	USD9,276.40
B7TL820	META PLATFORMS INC-CLASS A	26	334.22	USD8,689.72
BYY88Y7	ALPHABET INC-CL C	59	133.64	USD7,884.76
B616C79	TESLA INC	33	237.01	USD7,821.33
BDZ78H9	BROADCOM INC	5	1,072.28	USD5,361.40
2516152	ELI LILLY & CO	9	584.76	USD5,262.84
B2PZN04	VISA INC-CLASS A SHARES	19	259.56	USD4,931.64
2326618	EXXON MOBIL CORP	48	98.05	USD4,706.40
2475833	JOHNSON & JOHNSON	28	155.07	USD4,341.96
B121557	MASTERCARD INC - A	10	420.75	USD4,207.50
2704407	PROCTER & GAMBLE CO/THE	28	145.94	USD4,086.32
2434209	HOME DEPOT INC	12	333.20	USD3,998.40
B92SR70	ABBVIE INC	21	153.24	USD3,218.04
2008154	ADOBE INC	5	633.66	USD3,168.30
2778844	MERCK & CO. INC.	30	104.36	USD3,130.80
2838555	CHEVRON CORP	21	142.50	USD2,992.50
2310525	SALESFORCE INC	11	256.45	USD2,820.95
2206657	COCA-COLA CO/THE	46	59.42	USD2,733.32
2681511	PEPSICO INC	16	168.47	USD2,695.52
2007849	ADVANCED MICRO DEVICES	19	137.61	USD2,614.59
2936921	WALMART INC	17	151.36	USD2,573.12
BNZH81	LINDE PLC	6	426.72	USD2,560.32
2886907	THERMO FISHER SCIENTIFIC INC	5	497.37	USD2,486.85
B4BNMY3	ACCENTURE PLC-CL A	7	343.22	USD2,402.54
2198163	CISCO SYSTEMS INC	48	49.33	USD2,367.84
2463247	INTEL CORP	49	44.04	USD2,157.96
2002305	ABBOTT LABORATORIES	20	106.68	USD2,133.60
2684703	PFIZER INC	66	28.58	USD1,886.28
2714923	QUALCOMM INC	13	136.68	USD1,776.84
2250870	DANAHER CORP	8	219.75	USD1,758.00
2885409	TEXAS INSTRUMENTS INC	11	157.92	USD1,737.12
BYV2325	S&P GLOBAL INC	4	426.81	USD1,707.24
2640147	NIKE INC -CL B	14	119.64	USD1,674.96
2914734	UNION PACIFIC CORP	7	232.91	USD1,630.37
2020459	HONEYWELL INTERNATIONAL INC	8	201.51	USD1,612.08
BL59CR9	GENERAL ELECTRIC CO	13	122.32	USD1,590.16
2046552	APPLIED MATERIALS INC	10	157.22	USD1,572.20
2685717	CONOCOPHILLIPS	14	111.06	USD1,554.84
2536763	LOWE'S COS INC	7	208.70	USD1,460.90
B80NXX8	SERVICENOW INC	2	716.48	USD1,432.96
2517382	UNITED PARCEL SERVICE-CL B	9	155.37	USD1,398.33
B44WZD7	PROLOGIS INC	11	122.07	USD1,342.77
2871301	INTUITIVE SURGICAL INC	4	320.71	USD1,282.84
BTN1Y11	MEDTRONIC PLC	16	80.08	USD1,281.28
2842255	STARBUCKS CORP	13	98.15	USD1,275.95
2126335	BRISTOL-MYERS SQUIBB CO	25	50.51	USD1,262.75
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	72.27	USD1,156.32

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,657.12

Aggregate Creation/Redemption Value: USD218,060.00