



Valuation Point as at close of 03 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%	2.0636	9,721.27

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	337.99	USD20,617.39
2046251	APPLE INC	106	192.46	USD20,400.76
2000019	AMAZON.COM INC	104	130.22	USD13,542.88
2379504	NVIDIA CORP	30	424.13	USD12,723.90
BYVY8G0	ALPHABET INC-CL A	74	119.90	USD8,872.60
B616C79	TESLA INC	30	279.82	USD8,394.60
BYY88Y7	ALPHABET INC-CL C	63	120.56	USD7,595.28
B7TL820	META PLATFORMS INC-CLASS A	26	286.02	USD7,436.52
2326618	EXXON MOBIL CORP	48	107.46	USD5,158.08
2475833	JOHNSON & JOHNSON	31	163.35	USD5,063.85
B2PZN04	VISA INC-CLASS A SHARES	19	237.97	USD4,521.43
BDZ78H9	BROADCOM INC	5	876.44	USD4,382.20
2704407	PROCTER & GAMBLE CO/THE	28	152.50	USD4,270.00
2516152	ELI LILLY & CO	9	461.42	USD4,152.78
B121557	MASTERCARD INC - A	10	393.96	USD3,939.60
2434209	HOME DEPOT INC	12	310.02	USD3,720.24
2778844	MERCK & CO. INC.	29	114.33	USD3,315.57
2838555	CHEVRON CORP	21	157.21	USD3,301.41
2681511	PEPSICO INC	17	185.60	USD3,155.20
B92SR70	ABBVIE INC	22	135.01	USD2,970.22
2008154	ADOBE INC	6	485.21	USD2,911.26
2206657	COCA-COLA CO/THE	48	60.58	USD2,907.84
2684703	PFIZER INC	74	36.65	USD2,712.10
2936921	WALMART INC	17	158.20	USD2,689.40
2886907	THERMO FISHER SCIENTIFIC INC	5	519.11	USD2,595.55
2198163	CISCO SYSTEMS INC	50	51.82	USD2,591.00
2310525	SALESFORCE.COM INC	12	211.65	USD2,539.80
B4BNMY3	ACCENTURE PLC-CL A	8	310.97	USD2,487.76
2007849	ADVANCED MICRO DEVICES	20	115.82	USD2,316.40
BZ12WP8	LINDE PLC	6	378.16	USD2,268.96
2002305	ABBOTT LABORATORIES	21	107.22	USD2,251.62
2885409	TEXAS INSTRUMENTS INC	11	179.76	USD1,977.36
2250870	DANAHER CORP	8	236.81	USD1,894.48
2463247	INTEL CORP	54	33.62	USD1,815.48
2714923	QUALCOMM INC	14	120.09	USD1,681.26
2126335	BRISTOL-MYERS SQUIBB CO	26	64.43	USD1,675.18
2020459	HONEYWELL INTERNATIONAL INC	8	208.30	USD1,666.40
2640147	NIKE INC -CL B	15	109.11	USD1,636.65
BYV2325	S&P GLOBAL INC	4	396.92	USD1,587.68
2536763	LOWE'S COS INC	7	224.59	USD1,572.13
2685717	CONOCOPHILLIPS	15	104.23	USD1,563.45
2517382	UNITED PARCEL SERVICE-CL B	8	183.77	USD1,470.16
2046552	APPLIED MATERIALS INC	10	145.47	USD1,454.70
2914734	UNION PACIFIC CORP	7	206.13	USD1,442.91
BTN1Y11	MEDTRONIC PLC	16	87.14	USD1,394.24
2842255	STARBUCKS CORP	14	99.15	USD1,388.10
2871301	INTUITIVE SURGICAL INC	4	336.03	USD1,344.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.51	USD1,176.16
B80NXX8	SERVICENOW INC	2	562.87	USD1,125.74
2259101	TARGET CORP	6	134.86	USD809.16
2595708	3M CO	7	101.14	USD707.98

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,170.46

Aggregate Creation/Redemption Value: USD206,360.00