



Valuation Point as at close of 21 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%	2.0215	9,521.15

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	319.53	USD20,130.39
2046251	APPLE INC	115	173.93	USD20,001.95
2000019	AMAZON.COM INC	107	129.33	USD13,838.31
2379504	NVIDIA CORP	29	410.17	USD11,894.93
BYVY8G0	ALPHABET INC-CL A	70	130.44	USD9,130.80
B616C79	TESLA INC	32	255.70	USD8,182.40
BYY88Y7	ALPHABET INC-CL C	59	131.36	USD7,750.24
B7TL820	META PLATFORMS INC-CLASS A	26	295.73	USD7,688.98
2326618	EXXON MOBIL CORP	47	114.76	USD5,393.72
2516152	ELI LILLY & CO	9	550.13	USD4,951.17
2475833	JOHNSON & JOHNSON	28	161.66	USD4,526.48
B2PZN04	VISA INC-CLASS A SHARES	19	236.61	USD4,495.59
2704407	PROCTER & GAMBLE CO/THE	28	152.14	USD4,259.92
BDZ78H9	BROADCOM INC	5	808.36	USD4,041.80
B121557	MASTERCARD INC - A	10	403.36	USD4,033.60
2434209	HOME DEPOT INC	12	306.76	USD3,681.12
2838555	CHEVRON CORP	21	165.19	USD3,468.99
B92SR70	ABBVIE INC	21	153.43	USD3,222.03
2778844	MERCK & CO. INC.	30	106.73	USD3,201.90
2681511	PEPSICO INC	16	175.38	USD2,806.08
2936921	WALMART INC	17	161.92	USD2,752.64
2206657	COCA-COLA CO/THE	46	57.54	USD2,646.84
2008154	ADOBE INC	5	513.88	USD2,569.40
2198163	CISCO SYSTEMS INC	48	53.34	USD2,560.32
2886907	THERMO FISHER SCIENTIFIC INC	5	501.59	USD2,507.95
2310525	SALESFORCE INC	11	208.61	USD2,294.71
BNZHB81	LINDE PLC	6	372.44	USD2,234.64
2684703	PFIZER INC	68	32.85	USD2,233.80
B4BNMY3	ACCENTURE PLC-CL A	7	312.00	USD2,184.00
2002305	ABBOTT LABORATORIES	21	98.93	USD2,077.53
2250870	DANAHER CORP	8	249.63	USD1,997.04
2007849	ADVANCED MICRO DEVICES	19	96.11	USD1,826.09
2885409	TEXAS INSTRUMENTS INC.	11	160.40	USD1,764.40
2463247	INTEL CORP	49	34.65	USD1,697.85
2685717	CONOCOPHILLIPS	14	119.07	USD1,666.98
2020459	HONEYWELL INTERNATIONAL INC	8	191.43	USD1,531.44
BYV2325	S&P GLOBAL INC	4	372.31	USD1,489.24
2914734	UNION PACIFIC CORP	7	211.40	USD1,479.80
2126335	BRISTOL-MYERS SQUIBB CO	25	59.08	USD1,477.00
2536763	LOWE'S COS INC	7	210.61	USD1,474.27
BL59CR9	GENERAL ELECTRIC CO	13	112.99	USD1,468.87
2714923	QUALCOMM INC	13	107.96	USD1,403.48
2517382	UNITED PARCEL SERVICE-CL B	9	155.43	USD1,398.87
2640147	NIKE INC -CL B	15	91.59	USD1,373.85
2046552	APPLIED MATERIALS INC	10	135.19	USD1,351.90
BTN1Y11	MEDTRONIC PLC	16	80.46	USD1,287.36
B44WZD7	PROLOGIS INC	11	114.55	USD1,260.05
2842255	STARBUCKS CORP	13	93.10	USD1,210.30
2871301	INTUITIVE SURGICAL INC	4	284.35	USD1,137.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.71	USD1,131.36
B80NXX8	SERVICENOW INC	2	549.53	USD1,099.06

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD861.16

Aggregate Creation/Redemption Value: USD202,150.00