

Valuation Point as at close of 21 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%	2.0894	9,842.44

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	343.77	USD20,969.97
2046251	APPLE INC	108	191.94	USD20,729.52
2000019	AMAZON.COM INC	105	130.00	USD13,650.00
2379504	NVIDIA CORP	29	443.09	USD12,849.61
BYVY8G0	ALPHABET INC-CL A	75	120.02	USD9,001.50
B616C79	TESLA INC	33	260.02	USD8,580.66
BYY88Y7	ALPHABET INC-CL C	64	120.31	USD7,699.84
B77LB20	META PLATFORMS INC-CLASS A	26	294.26	USD7,650.76
2475833	JOHNSON & JOHNSON	31	170.19	USD5,275.89
2326618	EXXON MOBIL CORP	50	103.89	USD5,194.50
B2PZN04	VISA INC-CLASS A SHARES	19	239.25	USD4,545.75
BDZ78H9	BROADCOM INC	5	896.75	USD4,483.75
2704407	PROCTER & GAMBLE CO/THE	28	152.93	USD4,282.04
2516152	ELI LILLY & CO	9	462.04	USD4,158.36
B121557	MASTERCARD INC - A	10	397.49	USD3,974.90
2434209	HOME DEPOT INC	12	320.47	USD3,845.64
2778844	MERCK & CO. INC.	31	110.39	USD3,422.09
2838555	CHEVRON CORP	21	158.69	USD3,332.49
2681511	PEPSICO INC	16	190.16	USD3,042.56
B92SR70	ABBVIE INC	21	143.74	USD3,018.54
2206657	COCA-COLA CO/THE	47	62.44	USD2,934.68
2886907	THERMO FISHER SCIENTIFIC INC	5	562.19	USD2,810.95
2684703	PFIZER INC	74	37.40	USD2,767.60
2936921	WALMART INC	17	158.37	USD2,692.29
2198163	CISCO SYSTEMS INC	50	52.63	USD2,631.50
2008154	ADOBE INC	5	520.23	USD2,601.15
B4BNMY3	ACCENTURE PLC-CL A	8	314.80	USD2,518.40
2310525	SALESFORCE.COM INC	11	228.06	USD2,508.66
2007849	ADVANCED MICRO DEVICES	21	110.95	USD2,329.95
BZ12WV8	LINDE PLC	6	384.54	USD2,307.24
2002305	ABBOTT LABORATORIES	20	114.29	USD2,285.80
2250870	DANAHER CORP	8	255.88	USD2,047.04
2885409	TEXAS INSTRUMENTS INC.	11	184.32	USD2,027.52
2463247	INTEL CORP	55	34.02	USD1,871.10
2640147	NIKE INC -CL B	16	109.06	USD1,744.96
BYV2325	S&P GLOBAL INC	4	423.29	USD1,693.16
2126335	BRISTOL-MYERS SQUIBB CO	26	64.68	USD1,681.68
2020459	HONEYWELL INTERNATIONAL INC	8	208.60	USD1,668.80
2536763	LOWE'S COS INC	7	233.78	USD1,636.46
2714923	QUALCOMM INC	13	124.72	USD1,621.36
2685717	CONOCOPHILLIPS	14	112.89	USD1,580.46
2914734	UNION PACIFIC CORP	7	216.78	USD1,517.46
2046552	APPLIED MATERIALS INC	11	136.40	USD1,500.40
2517382	UNITED PARCEL SERVICE-CL B	8	187.30	USD1,498.40
2842255	STARBUCKS CORP	14	102.82	USD1,439.48
BTN1Y11	MEDTRONIC PLC	16	88.96	USD1,423.36
2871301	INTUITIVE SURGICAL INC	4	336.66	USD1,346.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	73.98	USD1,257.66
B8ONXX8	SERVICENOW INC	2	582.02	USD1,164.04
2259101	TARGET CORP	6	134.08	USD804.48
2595708	3M CO	7	104.33	USD730.31

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD588.64

Aggregate Creation/Redemption Value: USD208,940.00