



Valuation Point as at close of 22 August 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%	2.0501	9,663.97

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	322.46	USD20,637.44
2046251	APPLE INC	114	177.23	USD20,204.22
2000019	AMAZON.COM INC	100	134.25	USD13,425.00
2379504	NVIDIA CORP	28	456.68	USD12,787.04
BYVY8G0	ALPHABET INC-CL A	68	129.08	USD8,777.44
B616C79	TESLA INC	36	233.19	USD8,394.84
BYY88Y7	ALPHABET INC-CL C	59	129.69	USD7,651.71
B77LB20	META PLATFORMS INC-CLASS A	26	287.60	USD7,477.60
2475833	JOHNSON & JOHNSON	31	166.02	USD5,146.62
2326618	EXXON MOBIL CORP	47	108.10	USD5,080.70
2516152	ELI LILLY & CO	8	553.66	USD4,429.28
B2PZNO4	VISA INC-CLASS A SHARES	18	240.57	USD4,330.26
BDZ78H9	BROADCOM INC	5	855.79	USD4,278.95
2704407	PROCTER & GAMBLE CO/THE	28	151.83	USD4,251.24
B121557	MASTERCARD INC - A	9	397.84	USD3,580.56
2434209	HOME DEPOT INC	11	324.48	USD3,569.28
2838555	CHEVRON CORP	21	159.04	USD3,339.84
2778844	MERCK & CO. INC.	31	107.23	USD3,324.13
2681511	PEPSICO INC	17	175.70	USD2,986.90
B92SR70	ABBVIE INC	20	148.24	USD2,964.80
2206657	COCA-COLA CO/THE	48	60.06	USD2,882.88
2684703	PFIZER INC	74	36.84	USD2,726.16
2936921	WALMART INC	17	157.01	USD2,669.17
2886907	THERMO FISHER SCIENTIFIC INC	5	527.05	USD2,635.25
2008154	ADOBE INC	5	519.48	USD2,597.40
2198163	CISCO SYSTEMS INC	46	55.46	USD2,551.16
2310525	SALESFORCE.COM INC	12	206.76	USD2,481.12
B4BNMY3	ACCENTURE PLC-CL A	8	308.90	USD2,471.20
2007849	ADVANCED MICRO DEVICES	22	105.66	USD2,324.52
B212WP8	LINDE PLC	6	377.59	USD2,265.54
2002305	ABBOTT LABORATORIES	21	105.15	USD2,208.15
2885409	TEXAS INSTRUMENTS INC	12	167.11	USD2,005.32
2250870	DANAHER CORP	8	249.70	USD1,997.60
2463247	INTEL CORP	55	32.89	USD1,808.95
2640147	NIKE INC -CL B	17	101.46	USD1,724.82
2020459	HONEYWELL INTERNATIONAL INC	9	186.01	USD1,674.09
2126335	BRISTOL-MYERS SQUIBB CO	27	61.86	USD1,670.22
2714923	QUALCOMM INC	15	109.47	USD1,642.05
2536763	LOWE'S COS INC	7	225.74	USD1,580.18
2914734	UNION PACIFIC CORP	7	222.41	USD1,556.87
BYV2325	S&P GLOBAL INC	4	383.54	USD1,534.16
2685717	CONOCOPHILLIPS	13	116.15	USD1,509.95
2517382	UNITED PARCEL SERVICE-CL B	9	166.86	USD1,501.74
2046552	APPLIED MATERIALS INC	10	147.85	USD1,478.50
2842255	STARBUCKS CORP	15	96.07	USD1,441.05
2871301	INTUITIVE SURGICAL INC	5	287.16	USD1,435.80
BTN1Y11	MEDTRONIC PLC	17	83.72	USD1,423.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	70.21	USD1,193.57
B8ONXX8	SERVICENOW INC	2	561.82	USD1,123.64
2259101	TARGET CORP	6	124.94	USD749.64
2595708	3M CO	7	98.51	USD689.57

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD818.64

Aggregate Creation/Redemption Value: USD205,010.00