



Valuation Point as at close of 17 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%	2.1035	9,908.96

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	345.73	USD21,089.53
2046251	APPLE INC	107	193.99	USD20,756.93
2000019	AMAZON.COM INC	103	133.56	USD13,756.68
2379504	NVIDIA CORP	28	464.61	USD13,009.08
BYVY8G0	ALPHABET INC-CL A	73	124.65	USD9,099.45
B616C79	TESLA INC	30	290.38	USD8,711.40
B7TL820	META PLATFORMS INC-CLASS A	25	310.62	USD7,765.50
BYY88Y7	ALPHABET INC-CL C	62	125.06	USD7,753.72
2326618	EXXON MOBIL CORP	52	101.38	USD5,271.76
2475833	JOHNSON & JOHNSON	33	159.07	USD5,249.31
B2PZN04	VISA INC-CLASS A SHARES	19	243.99	USD4,635.81
BDZ78H9	BROADCOM INC	5	910.35	USD4,551.75
2516152	ELI LILLY & CO	10	447.14	USD4,471.40
2704407	PROCTER & GAMBLE CO/THE	29	148.99	USD4,320.71
B121557	MASTERCARD INC - A	10	402.20	USD4,022.00
2434209	HOME DEPOT INC	12	316.05	USD3,792.60
2778844	MERCK & CO. INC.	32	105.57	USD3,378.24
2838555	CHEVRON CORP	22	153.44	USD3,375.68
2681511	PEPSICO INC	17	185.63	USD3,155.71
2206657	COCA-COLA CO/THE	49	60.81	USD2,979.69
B92SR70	ABBVIE INC	22	134.83	USD2,966.26
2684703	PFIZER INC	78	35.86	USD2,797.08
2198163	CISCO SYSTEMS INC	52	50.81	USD2,642.12
2936921	WALMART INC	17	154.85	USD2,632.45
2886907	THERMO FISHER SCIENTIFIC INC	5	525.26	USD2,626.30
2008154	ADOBE INC	5	522.00	USD2,610.00
B4BNMY3	ACCENTURE PLC-CL A	8	319.78	USD2,558.24
2310525	SALESFORCE.COM INC	11	228.00	USD2,508.00
2007849	ADVANCED MICRO DEVICES	20	118.32	USD2,366.40
BZ12WP8	LINDE PLC	6	382.11	USD2,292.66
2002305	ABBOTT LABORATORIES	21	107.00	USD2,247.00
2885409	TEXAS INSTRUMENTS INC	11	183.40	USD2,017.40
2250870	DANAHER CORP	8	237.76	USD1,902.08
2463247	INTEL CORP	54	34.37	USD1,855.98
2640147	NIKE INC -CL B	16	108.71	USD1,739.36
2126335	BRISTOL-MYERS SQUIBB CO	28	61.85	USD1,731.80
2714923	QUALCOMM INC	14	123.40	USD1,727.60
BYV2325	S&P GLOBAL INC	4	417.39	USD1,669.56
2020459	HONEYWELL INTERNATIONAL INC	8	208.17	USD1,665.36
2517382	UNITED PARCEL SERVICE-CL B	9	182.74	USD1,644.66
2685717	CONOCOPHILLIPS	15	106.44	USD1,596.60
2536763	LOWE'S COS INC	7	227.97	USD1,595.79
BTN1Y11	MEDTRONIC PLC	17	86.71	USD1,474.07
2914734	UNION PACIFIC CORP	7	209.86	USD1,469.02
2046552	APPLIED MATERIALS INC	10	145.50	USD1,455.00
2871301	INTUITIVE SURGICAL INC	4	353.84	USD1,415.36
2842255	STARBUCKS CORP	14	100.93	USD1,413.02
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.94	USD1,222.98
B80NXX8	SERVICENOW INC	2	592.38	USD1,184.76
2259101	TARGET CORP	6	130.01	USD780.06
2595708	3M CO	7	101.70	USD711.90

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD684.18

Aggregate Creation/Redemption Value: USD210,350.00