

Valuation Point as at close of 21 August 2023

Fund	Units in Circulation (units)
MyETF-US50	13,012,300

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%	2.0545	9,684.77

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	321.88	USD20,600.32
2046251	APPLE INC	115	175.84	USD20,221.60
2000019	AMAZON.COM INC	100	134.68	USD13,468.00
2379504	NVIDIA CORP	27	469.67	USD12,681.09
BYVY8G0	ALPHABET INC-CL A	69	128.37	USD8,857.53
B616C79	TESLA INC	36	231.28	USD8,326.08
BYY88Y7	ALPHABET INC-CL C	59	128.93	USD7,606.87
B77LB20	META PLATFORMS INC-CLASS A	26	289.90	USD7,537.40
2475833	JOHNSON & JOHNSON	31	167.35	USD5,187.85
2326618	EXXON MOBIL CORP	47	108.71	USD5,109.37
B2PZN04	VISA INC-CLASS A SHARES	19	239.46	USD4,549.74
2516152	ELI LILLY & CO	8	550.05	USD4,400.40
BDZ78H9	BROADCOM INC	5	865.14	USD4,325.70
2704407	PROCTER & GAMBLE CO/THE	28	151.77	USD4,249.56
B121557	MASTERCARD INC - A	10	393.20	USD3,932.00
2434209	HOME DEPOT INC	11	324.06	USD3,564.66
2778844	MERCK & CO. INC.	30	109.64	USD3,289.20
2838555	CHEVRON CORP	20	160.36	USD3,207.20
2681511	PEPSICO INC	17	177.05	USD3,009.85
B92SR70	ABBVIE INC	20	150.16	USD3,003.20
2206657	COCA-COLA CO/THE	48	60.43	USD2,900.64
2684703	PFIZER INC	73	37.01	USD2,701.73
2936921	WALMART INC	17	157.51	USD2,677.67
2886907	THERMO FISHER SCIENTIFIC INC	5	532.26	USD2,661.30
2008154	ADOBE INC	5	520.47	USD2,602.35
2198163	CISCO SYSTEMS INC	46	55.44	USD2,550.24
2310525	SALESFORCE.COM INC	12	209.03	USD2,508.36
B4BNMY3	ACCENTURE PLC-CL A	8	306.51	USD2,452.08
2007849	ADVANCED MICRO DEVICES	21	108.22	USD2,272.62
B212WP8	LINDE PLC	6	377.49	USD2,264.94
2002305	ABBOTT LABORATORIES	21	103.87	USD2,181.27
2250870	DANAHER CORP	8	250.17	USD2,001.36
2885409	TEXAS INSTRUMENTS INC.	11	167.95	USD1,847.45
2463247	INTEL CORP	55	33.14	USD1,822.70
2020459	HONEYWELL INTERNATIONAL INC	9	186.95	USD1,682.55
2126335	BRISTOL-MYERS SQUIBB CO	27	61.91	USD1,671.57
2714923	QUALCOMM INC	15	110.68	USD1,660.20
2640147	NIKE INC -CL B	16	102.86	USD1,645.76
2914734	UNION PACIFIC CORP	7	223.97	USD1,567.79
2685717	CONOCOPHILLIPS	13	117.21	USD1,523.73
2536763	LOWE'S COS INC	7	217.59	USD1,523.13
2517382	UNITED PARCEL SERVICE-CL B	9	168.49	USD1,516.41
BYV2325	S&P GLOBAL INC	4	378.48	USD1,513.92
2842255	STARBUCKS CORP	15	96.46	USD1,446.90
2871301	INTUITIVE SURGICAL INC	5	286.67	USD1,433.35
BTN1Y11	MEDTRONIC PLC	17	81.61	USD1,387.37
2046552	APPLIED MATERIALS INC	9	148.77	USD1,338.93
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	70.73	USD1,202.41
B8ONXX8	SERVICENOW INC	2	554.70	USD1,109.40
2259101	TARGET CORP	6	127.79	USD766.74
2595708	3M CO	7	99.19	USD694.33

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,193.18

Aggregate Creation/Redemption Value: USD205,450.00