



Valuation Point as at close of 19 March 2024

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 10,012,300                   |

| 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%                 | 2.4989             | 11,763.78                                   |

| Sedol     | Issuer                        | Qty of Shares | (USD) Price As At 19-Mar-24 | In-Kind Creation/Redemption Basket for 100,000 units |
|-----------|-------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 594918104 | MICROSOFT CORPORATION         | 61            | 421.41                      | USD25,706.01                                         |
| 37833100  | APPLE INC.                    | 145           | 176.08                      | USD25,531.60                                         |
| 67066G104 | NVIDIA CORPORATION            | 28            | 893.98                      | USD25,031.44                                         |
| 23135106  | AMAZON.COM INC.               | 106           | 175.90                      | USD18,645.40                                         |
| 30303M102 | META PLATFORMS INC.-CLASS A   | 26            | 496.24                      | USD12,902.24                                         |
| 02079K305 | ALPHABET INC-CL A             | 68            | 147.03                      | USD9,998.04                                          |
| 02079K107 | ALPHABET INC-CL C             | 57            | 147.92                      | USD8,431.44                                          |
| 532457108 | ELI LILLY & COMPANY           | 9             | 772.78                      | USD6,955.02                                          |
| 11135F101 | BROADCOM INC.                 | 5             | 1,238.01                    | USD6,190.05                                          |
| 88160R101 | TESLA INC.                    | 32            | 171.32                      | USD5,482.24                                          |
| 30231G102 | EXXON MOBIL CORPORATION       | 46            | 113.09                      | USD5,202.14                                          |
| 92826C839 | VISA INC.-CLASS A SHARES      | 18            | 287.35                      | USD5,172.30                                          |
| 57636Q104 | MASTERCARD INC. - A           | 10            | 484.00                      | USD4,840.00                                          |
| 437076102 | THE HOME DEPOT INC.           | 12            | 379.41                      | USD4,552.92                                          |
| 478160104 | JOHNSON & JOHNSON             | 28            | 156.21                      | USD4,373.88                                          |
| 742718109 | THE PROCTER & GAMBLE COMPANY  | 27            | 161.83                      | USD4,369.41                                          |
| 00287Y109 | ABBVIE INC.                   | 21            | 179.66                      | USD3,772.86                                          |
| 58933Y105 | MERCK & CO. INC.              | 29            | 122.20                      | USD3,543.80                                          |
| 7903107   | ADVANCED MICRO DEVICES INC.   | 19            | 181.42                      | USD3,446.98                                          |
| 79466L302 | SALESFORCE INC.               | 11            | 301.45                      | USD3,315.95                                          |
| 166764100 | CHEVRON CORPORATION           | 20            | 156.62                      | USD3,132.40                                          |
| 931142103 | WALMART INC.                  | 50            | 60.87                       | USD3,043.50                                          |
| G54950103 | LINDE PLC                     | 6             | 466.73                      | USD2,800.38                                          |
| 713448108 | PEPSICO INC.                  | 16            | 171.80                      | USD2,748.80                                          |
| 191216100 | THE COCA-COLA COMPANY         | 45            | 60.23                       | USD2,710.35                                          |
| G1151C101 | ACCENTURE PLC-CL A            | 7             | 378.08                      | USD2,646.56                                          |
| 00724F101 | ADOBE INC.                    | 5             | 521.19                      | USD2,605.95                                          |
| 883556102 | THERMO FISHER SCIENTIFIC INC. | 4             | 582.72                      | USD2,330.88                                          |
| 17275R102 | CISCO SYSTEMS INC.            | 47            | 49.14                       | USD2,309.58                                          |
| 2824100   | ABBOTT LABORATORIES           | 20            | 113.16                      | USD2,263.20                                          |
| 369604301 | GENERAL ELECTRIC COMPANY      | 13            | 173.46                      | USD2,254.98                                          |
| 747525103 | QUALCOMM INC.                 | 13            | 164.10                      | USD2,133.30                                          |
| 458140100 | INTEL CORPORATION             | 49            | 42.05                       | USD2,060.45                                          |
| 235851102 | DANAHER CORPORATION           | 8             | 253.74                      | USD2,029.92                                          |
| 38222105  | APPLIED MATERIALS INC.        | 10            | 201.34                      | USD2,013.40                                          |
| 882508104 | TEXAS INSTRUMENTS INC.        | 11            | 166.76                      | USD1,834.36                                          |
| 717081103 | PFIZER INC.                   | 66            | 27.63                       | USD1,823.58                                          |
| 548661107 | LOWE'S COMPANIES INC.         | 7             | 248.02                      | USD1,736.14                                          |
| 20825C104 | CONOCOPHILLIPS COMPANY        | 14            | 122.02                      | USD1,708.28                                          |
| 907818108 | UNION PACIFIC CORPORATION     | 7             | 242.71                      | USD1,698.97                                          |
| 78409V104 | S&P GLOBAL INC.               | 4             | 423.97                      | USD1,695.88                                          |
| 438516106 | HONEYWELL INTERNATIONAL INC.  | 8             | 199.04                      | USD1,592.32                                          |
| 46120E602 | INTUITIVE SURGICAL INC.       | 4             | 390.53                      | USD1,562.12                                          |
| 81762P102 | SERVICENOW INC.               | 2             | 756.94                      | USD1,513.88                                          |
| 74340W103 | PROLOGIS INC.                 | 11            | 127.85                      | USD1,406.35                                          |
| 654106103 | NIKE INC. -CL B               | 14            | 99.96                       | USD1,399.44                                          |
| 911312106 | UNITED PARCEL SERVICE-CL B    | 9             | 153.20                      | USD1,378.80                                          |
| G5960L103 | MEDTRONIC PLC                 | 16            | 84.11                       | USD1,345.76                                          |
| 855244109 | STARBUCKS CORPORATION         | 14            | 91.59                       | USD1,282.26                                          |
| 110122108 | BRISTOL-MYERS SQUIBB COMPANY  | 24            | 51.80                       | USD1,243.20                                          |
| 609207105 | MONDELEZ INTERNATIONAL INC.-A | 16            | 72.25                       | USD1,156.00                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD965.29

Aggregate Creation/Redemption Value: USD249,890.00