

Valuation Point as at close of 01 August 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%	2.1248	10,010.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	336.34	USD21,525.76
2046251	APPLE INC	108	195.61	USD21,125.34
2000019	AMAZON.COM INC	106	131.69	USD13,959.14
2379504	NVIDIA CORP	28	465.07	USD13,021.96
BYVY8G0	ALPHABET INC-CL A	69	131.55	USD9,076.95
B616C79	TESLA INC	33	261.07	USD8,615.31
BYY88Y7	ALPHABET INC-CL C	60	131.89	USD7,913.40
B7TL820	META PLATFORMS INC-CLASS A	24	322.71	USD7,745.04
2326618	EXXON MOBIL CORP	50	106.62	USD5,331.00
2475833	JOHNSON & JOHNSON	31	168.89	USD5,235.59
BDZ78H9	BROADCOM INC	5	920.00	USD4,600.00
B2PZN04	VISA INC-CLASS A SHARES	19	239.78	USD4,555.82
2516152	ELI LILLY & CO	10	453.09	USD4,530.90
2704407	PROCTER & GAMBLE CO/THE	28	156.25	USD4,375.00
B121557	MASTERCARD INC - A	10	397.07	USD3,970.70
2434209	HOME DEPOT INC	11	332.07	USD3,652.77
2778844	MERCK & CO. INC.	33	105.28	USD3,474.24
2838555	CHEVRON CORP	21	162.30	USD3,408.30
2681511	PEPSICO INC	17	186.82	USD3,175.94
B92SR70	ABBVIE INC	20	148.54	USD2,970.80
2206657	COCA-COLA CO/THE	48	61.77	USD2,964.96
2684703	PFIZER INC	79	35.61	USD2,813.19
2008154	ADOBE INC	5	549.10	USD2,745.50
2886907	THERMO FISHER SCIENTIFIC INC	5	545.84	USD2,729.20
2936921	WALMART INC	17	159.11	USD2,704.87
2198163	CISCO SYSTEMS INC	50	52.66	USD2,633.00
B4BNMY3	ACCENTURE PLC-CL A	8	320.97	USD2,567.76
2310525	SALESFORCE.COM INC	11	224.27	USD2,466.97
2007849	ADVANCED MICRO DEVICES	20	117.60	USD2,352.00
BZ12WP8	LINDE PLC	6	388.64	USD2,331.84
2002305	ABBOTT LABORATORIES	21	110.53	USD2,321.13
2250870	DANAHER CORP	8	255.00	USD2,040.00
2885409	TEXAS INSTRUMENTS INC	11	178.37	USD1,962.07
2463247	INTEL CORP	53	35.80	USD1,897.40
2640147	NIKE INC -CL B	16	109.40	USD1,750.40
2020459	HONEYWELL INTERNATIONAL INC	9	193.48	USD1,741.32
2126335	BRISTOL-MYERS SQUIBB CO	28	61.53	USD1,722.84
2714923	QUALCOMM INC	13	132.08	USD1,717.04
2517382	UNITED PARCEL SERVICE-CL B	9	185.50	USD1,669.50
2536763	LOWE'S COS INC	7	232.35	USD1,626.45
2914734	UNION PACIFIC CORP	7	231.50	USD1,620.50
BYV2325	S&P GLOBAL INC	4	398.31	USD1,593.24
2046552	APPLIED MATERIALS INC	10	152.63	USD1,526.30
2685717	CONOCOPHILLIPS	13	117.38	USD1,525.94
BTN1Y11	MEDTRONIC PLC	17	87.68	USD1,490.56
2842255	STARBUCKS CORP	14	101.26	USD1,417.64
2871301	INTUITIVE SURGICAL INC	4	323.95	USD1,295.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	74.35	USD1,263.95
B80NXX8	SERVICENOW INC	2	590.39	USD1,180.78
2259101	TARGET CORP	6	132.99	USD797.94
2595708	3M CO	6	110.56	USD663.36

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,082.59

Aggregate Creation/Redemption Value: USD212,480.00