



Valuation Point as at close of 29 September 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%	2.0120	9,476.29

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	315.75	USD19,892.25
2046251	APPLE INC	115	171.21	USD19,689.15
2000019	AMAZON.COM INC	107	127.12	USD13,601.84
2379504	NVIDIA CORP	29	434.99	USD12,614.71
BYVY8G0	ALPHABET INC-CL A	70	130.86	USD9,160.20
B616C79	TESLA INC	32	250.22	USD8,007.04
B77L820	META PLATFORMS INC-CLASS A	26	300.21	USD7,805.46
BYV88Y7	ALPHABET INC-CL C	59	131.85	USD7,779.15
2326618	EXXON MOBIL CORP	47	117.58	USD5,526.26
2516152	ELI LILLY & CO	9	537.13	USD4,834.17
B2PZN04	VISA INC-CLASS A SHARES	19	230.01	USD4,370.19
2475833	JOHNSON & JOHNSON	28	155.75	USD4,361.00
BDZ78H9	BROADCOM INC	5	830.58	USD4,152.90
2704407	PROCTER & GAMBLE CO/THE	28	145.86	USD4,084.08
B121557	MASTERCARD INC - A	10	395.91	USD3,959.10
2434209	HOME DEPOT INC	12	302.16	USD3,625.92
2838555	CHEVRON CORP	21	168.62	USD3,541.02
B92SR70	ABBVIE INC	21	149.06	USD3,130.26
2778844	MERCK & CO. INC.	30	102.95	USD3,088.50
2936921	WALMART INC	17	159.93	USD2,718.81
2681511	PEPSICO INC	16	169.44	USD2,711.04
2198163	CISCO SYSTEMS INC	48	53.76	USD2,580.48
2206657	COCA-COLA CO/THE	46	55.98	USD2,575.08
2008154	ADOBE INC	5	509.90	USD2,549.50
2886907	THERMO FISHER SCIENTIFIC INC	5	506.17	USD2,530.85
2684703	PFIZER INC	68	33.17	USD2,255.56
BNZHB81	LINDE PLC	6	372.35	USD2,234.10
2310525	SALESFORCE INC	11	202.78	USD2,230.58
B4BNMY3	ACCENTURE PLC-CL A	7	307.11	USD2,149.77
2002305	ABBOTT LABORATORIES	21	96.85	USD2,033.85
2250870	DANAHER CORP	8	248.10	USD1,984.80
2007849	ADVANCED MICRO DEVICES	19	102.82	USD1,953.58
2885409	TEXAS INSTRUMENTS INC.	11	159.01	USD1,749.11
2463247	INTEL CORP	49	35.55	USD1,741.95
2685717	CONOCOPHILLIPS	14	119.80	USD1,677.20
2020459	HONEYWELL INTERNATIONAL INC	8	184.74	USD1,477.92
BYV2325	S&P GLOBAL INC	4	365.41	USD1,461.64
2536763	LOWE'S COS INC	7	207.84	USD1,454.88
2126335	BRISTOL-MYERS SQUIBB CO	25	58.04	USD1,451.00
2714923	QUALCOMM INC	13	111.06	USD1,443.78
BL59CR9	GENERAL ELECTRIC CO	13	110.55	USD1,437.15
2640147	NIKE INC -CL B	15	95.62	USD1,434.30
2914734	UNION PACIFIC CORP	7	203.63	USD1,425.41
2517382	UNITED PARCEL SERVICE-CL B	9	155.87	USD1,402.83
2046552	APPLIED MATERIALS INC	10	138.45	USD1,384.50
BTN1Y11	MEDTRONIC PLC	16	78.36	USD1,253.76
B44WZD7	PROLOGIS INC	11	112.21	USD1,234.31
2842255	STARBUCKS CORP	13	91.27	USD1,186.51
2871301	INTUITIVE SURGICAL INC	4	292.29	USD1,169.16
B80NX8	SERVICENOW INC	2	558.96	USD1,117.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	69.40	USD1,110.40

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD855.07

Aggregate Creation/Redemption Value: USD201,200.00