

Valuation Point as at close of 13 December 2023

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%	2.1999	10,351.11

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Dec-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	374.37	USD23,585.31
2046251	APPLE INC	114	197.96	USD22,567.44
2000019	AMAZON.COM INC	107	148.84	USD15,925.88
2379504	NVIDIA CORP	29	480.88	USD13,945.52
BYVY8G0	ALPHABET INC-CL A	70	132.57	USD9,279.90
B77L820	META PLATFORMS INC-CLASS A	26	334.74	USD8,703.24
BYY88Y7	ALPHABET INC-CL C	59	133.97	USD7,904.23
B616C79	TESLA INC	33	239.29	USD7,896.57
BDZ78H9	BROADCOM INC	5	1,089.69	USD5,448.45
2516152	ELI LILLY & CO	9	597.50	USD5,377.50
B2PZN04	VISA INC-CLASS A SHARES	19	262.38	USD4,985.22
2326618	EXXON MOBIL CORP	48	98.92	USD4,748.16
2475833	JOHNSON & JOHNSON	28	155.79	USD4,362.12
B121557	MASTERCARD INC - A	10	424.68	USD4,246.80
2704407	PROCTER & GAMBLE CO/THE	28	148.58	USD4,160.24
2434209	HOME DEPOT INC	12	343.40	USD4,120.80
B92SR70	ABBVIE INC	21	154.30	USD3,240.30
2778844	MERCK & CO. INC.	30	107.11	USD3,213.30
2008154	ADOBE INC	5	624.26	USD3,121.30
2838555	CHEVRON CORP	21	144.61	USD3,036.81
2310525	SALESFORCE INC	11	257.32	USD2,830.52
2206657	COCA-COLA CO/THE	46	59.93	USD2,756.78
2681511	PEPSICO INC	16	172.01	USD2,752.16
2007849	ADVANCED MICRO DEVICES	19	138.19	USD2,625.61
2936921	WALMART INC	17	154.05	USD2,618.85
2886907	THERMO FISHER SCIENTIFIC INC	5	518.54	USD2,592.70
BNZHB81	LINDE PLC	6	408.74	USD2,452.44
B4BNMY3	ACCENTURE PLC-CL A	7	343.64	USD2,405.48
2198163	CISCO SYSTEMS INC	48	49.69	USD2,385.12
2463247	INTEL CORP	49	44.57	USD2,183.93
2002305	ABBOTT LABORATORIES	20	107.25	USD2,145.00
2250870	DANAHER CORP	8	226.86	USD1,814.88
2714923	QUALCOMM INC	13	138.80	USD1,804.40
2885409	TEXAS INSTRUMENTS INC	11	161.81	USD1,779.91
2684703	PFIZER INC	66	26.66	USD1,759.56
BYV2325	S&P GLOBAL INC	4	435.26	USD1,741.04
2640147	NIKE INC -CL B	14	121.17	USD1,696.38
2914734	UNION PACIFIC CORP	7	236.69	USD1,656.83
2020459	HONEYWELL INTERNATIONAL INC	8	203.08	USD1,624.64
BL59CR9	GENERAL ELECTRIC CO	13	121.18	USD1,575.34
2046552	APPLIED MATERIALS INC	10	156.99	USD1,569.90
2685717	CONOCOPHILLIPS	14	111.85	USD1,565.90
2536763	LOWE'S COS INC	7	215.45	USD1,508.15
B80NX88	SERVICENOW INC	2	715.64	USD1,431.28
B44WZD7	PROLOGIS INC	11	129.24	USD1,421.64
2517382	UNITED PARCEL SERVICE-CL B	9	157.25	USD1,415.25
2871301	INTUITIVE SURGICAL INC	4	328.96	USD1,315.84
BTN1Y11	MEDTRONIC PLC	16	81.90	USD1,310.40
2126335	BRISTOL-MYERS SQUIBB CO	25	51.86	USD1,296.50
2842255	STARBUCKS CORP	13	98.11	USD1,275.43
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.11	USD1,169.76

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,639.29

Aggregate Creation/Redemption Value: USD219,990.00