



Valuation Point as at close of 30 August 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%	2.1195	9,986.95

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	65	328.79	USD21,371.35
2046251	APPLE INC	112	187.65	USD21,016.80
2000019	AMAZON.COM INC	103	135.07	USD13,912.21
2379504	NVIDIA CORP	27	492.64	USD13,301.28
BYVY8G0	ALPHABET INC-CL A	67	135.88	USD9,103.96
B616C79	TESLA INC	34	256.90	USD8,734.60
BYY88Y7	ALPHABET INC-CL C	57	136.93	USD7,805.01
B77L820	META PLATFORMS INC-CLASS A	26	295.10	USD7,672.60
2326618	EXXON MOBIL CORP	48	110.88	USD5,322.24
2475833	JOHNSON & JOHNSON	32	163.73	USD5,239.36
B2PZN04	VISA INC-CLASS A SHARES	19	246.23	USD4,678.37
8DZ78H9	BROADCOM INC	5	892.28	USD4,461.40
2516152	ELI LILLY & CO	8	547.99	USD4,383.92
2704407	PROCTER & GAMBLE CO/THE	28	154.04	USD4,313.12
B121557	MASTERCARD INC - A	9	413.91	USD3,725.19
2434209	HOME DEPOT INC	11	330.63	USD3,636.93
2778844	MERCK & CO. INC.	31	110.21	USD3,416.51
2838555	CHEVRON CORP	21	160.18	USD3,363.78
2681511	PEPSICO INC	18	181.08	USD3,259.44
B92SR70	ABBVIE INC	20	148.32	USD2,966.40
2206657	COCA-COLA CO/THE	49	60.47	USD2,963.03
2684703	PFIZER INC	78	35.90	USD2,800.20
2886907	THERMO FISHER SCIENTIFIC INC	5	559.00	USD2,795.00
2936921	WALMART INC	17	161.20	USD2,740.40
2008154	ADOBE INC	5	545.36	USD2,726.80
2198163	CISCO SYSTEMS INC	47	56.81	USD2,670.07
B4BNMY3	ACCENTURE PLC-CL A	8	323.25	USD2,586.00
2310525	SALESFORCE.COM INC	12	215.04	USD2,580.48
2007849	ADVANCED MICRO DEVICES	23	106.59	USD2,451.57
BZ12WPF8	LINDE PLC	6	387.09	USD2,322.54
2002305	ABBOTT LABORATORIES	22	104.41	USD2,297.02
2250870	DANAHER CORP	8	264.17	USD2,113.36
2885409	TEXAS INSTRUMENTS INC.	12	169.23	USD2,030.76
2463247	INTEL CORP	55	34.53	USD1,899.15
2126335	BRISTOL-MYERS SQUIBB CO	28	62.38	USD1,746.64
2640147	NIKE INC -CL B	17	102.10	USD1,735.70
2714923	QUALCOMM INC	15	113.27	USD1,699.05
2020459	HONEYWELL INTERNATIONAL INC	9	188.56	USD1,697.04
2536763	LOWE'S COS INC	7	230.31	USD1,612.17
BYV2325	S&P GLOBAL INC	4	392.38	USD1,569.52
2914734	UNION PACIFIC CORP	7	222.89	USD1,560.23
2517382	UNITED PARCEL SERVICE-CL B	9	172.01	USD1,548.09
2685717	CONOCOPHILLIPS	13	118.70	USD1,543.10
2046552	APPLIED MATERIALS INC	10	150.95	USD1,509.50
2842255	STARBUCKS CORP	15	99.24	USD1,488.60
BTN1Y11	MEDTRONIC PLC	18	82.31	USD1,481.58
2871301	INTUITIVE SURGICAL INC	4	318.58	USD1,274.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.57	USD1,216.69
B8ONXX8	SERVICENOW INC	2	588.24	USD1,176.48
2259101	TARGET CORP	6	126.95	USD761.70
2595708	3M CO	7	104.45	USD731.15

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD937.59

Aggregate Creation/Redemption Value: USD211,950.00