



Valuation Point as at close of 19 June 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%	2.0482	9,649.87

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	60	342.33	USD20,539.80
2046251	APPLE INC	110	184.92	USD20,341.20
2000019	AMAZON.COM INC	107	125.49	USD13,427.43
2379504	NVIDIA CORP	30	426.92	USD12,807.60
BYVY8G0	ALPHABET INC-CL A	71	123.53	USD8,770.63
B616C79	TESLA INC	32	260.54	USD8,337.28
B7TL820	META PLATFORMS INC-CLASS A	27	281.00	USD7,587.00
BYV88Y7	ALPHABET INC-CL C	61	124.06	USD7,567.66
2475833	JOHNSON & JOHNSON	31	164.23	USD5,091.13
2326618	EXXON MOBIL CORP	48	105.13	USD5,046.24
B2PZN04	VISA INC-CLASS A SHARES	19	228.91	USD4,349.29
BDZ78H9	BROADCOM INC	5	868.11	USD4,340.55
2704407	PROCTER & GAMBLE CO/THE	28	149.54	USD4,187.12
2516152	ELI LILLY & CO	9	447.71	USD4,029.39
B121557	MASTERCARD INC - A	10	376.53	USD3,765.30
2434209	HOME DEPOT INC	12	300.38	USD3,604.56
2838555	CHEVRON CORP	21	157.26	USD3,302.46
2778844	MERCK & CO. INC.	30	109.32	USD3,279.60
2681511	PEPSICO INC	17	186.04	USD3,162.68
B92SR70	ABBVIE INC	21	138.64	USD2,911.44
2206657	COCA-COLA CO/THE	47	61.67	USD2,898.49
2684703	PFIZER INC	68	40.06	USD2,724.08
2886907	THERMO FISHER SCIENTIFIC INC	5	537.30	USD2,686.50
2936921	WALMART INC	17	155.53	USD2,644.01
B4BNMY3	ACCENTURE PLC-CL A	8	319.54	USD2,556.32
2198163	CISCO SYSTEMS INC	49	52.07	USD2,551.43
2310525	SALESFORCE.COM INC	12	211.76	USD2,541.12
2008154	ADOBE INC	5	495.18	USD2,475.90
2007849	ADVANCED MICRO DEVICES	19	120.08	USD2,281.52
BZ12WP8	LINDE PLC	6	375.29	USD2,251.74
2002305	ABBOTT LABORATORIES	21	106.20	USD2,230.20
2885409	TEXAS INSTRUMENTS INC	11	176.76	USD1,944.36
2250870	DANAHER CORP	8	241.80	USD1,934.40
2463247	INTEL CORP	50	36.37	USD1,818.50
2640147	NIKE INC -CL B	15	113.59	USD1,703.85
2126335	BRISTOL-MYERS SQUIBB CO	25	66.16	USD1,654.00
2020459	HONEYWELL INTERNATIONAL INC	8	202.97	USD1,623.76
2517382	UNITED PARCEL SERVICE-CL B	9	178.58	USD1,607.22
2714923	QUALCOMM INC	13	122.68	USD1,594.84
BYV2325	S&P GLOBAL INC	4	395.21	USD1,580.84
2685717	CONOCOPHILLIPS	15	104.92	USD1,573.80
2536763	LOWE'S COS INC	7	217.08	USD1,519.56
2914734	UNION PACIFIC CORP	7	204.67	USD1,432.69
BTN1Y11	MEDTRONIC PLC	16	89.15	USD1,426.40
2842255	STARBUCKS CORP	14	101.87	USD1,426.18
2046552	APPLIED MATERIALS INC	10	138.93	USD1,389.30
2871301	INTUITIVE SURGICAL INC	4	329.36	USD1,317.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.57	USD1,177.12
B80NXX8	SERVICENOW INC	2	565.48	USD1,130.96
2259101	TARGET CORP	6	133.81	USD802.86
2595708	3M CO	7	104.54	USD731.78

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,140.47

Aggregate Creation/Redemption Value: USD204,820.00