

Valuation Point as at close of 22 January 2024

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%	2.3119	10,880.96

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Jan-24	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORPORATION	57	396.51	USD22,601.07
2046251	APPLE INC.	110	193.89	USD21,327.90
2379504	NVIDIA CORPORATION	30	596.54	USD17,896.20
2000019	AMAZON.COM INC.	109	154.78	USD16,871.02
BYVY8G0	ALPHABET INC-CL A	71	145.99	USD10,365.29
B77LB20	META PLATFORMS INC.-CLASS A	27	381.78	USD10,308.06
BYY88Y7	ALPHABET INC-CL C	60	147.71	USD8,862.60
B616C79	TESLA INC.	33	208.80	USD6,890.40
2516152	ELI LILLY & COMPANY	10	630.88	USD6,308.80
BDZ78H9	BROADCOM INC.	5	1,220.50	USD6,102.50
B2PZN04	VISA INC.-CLASS A SHARES	19	271.20	USD5,152.80
2475833	JOHNSON & JOHNSON	29	162.47	USD4,711.63
2326618	EXXON MOBIL CORPORATION	48	96.82	USD4,647.36
B121557	MASTERCARD INC. - A	10	439.75	USD4,397.50
2434209	THE HOME DEPOT INC.	12	356.69	USD4,280.28
2704407	THE PROCTER & GAMBLE COMPANY	28	147.86	USD4,140.08
2778844	MERCK & CO. INC.	30	119.43	USD3,582.90
B92SR70	ABBVIE INC.	21	165.39	USD3,473.19
2310525	SALESFORCE INC.	12	280.30	USD3,363.60
2007849	ADVANCED MICRO DEVICES INC.	19	168.18	USD3,195.42
2008154	ADOBE INC.	5	603.59	USD3,017.95
2838555	CHEVRON CORPORATION	21	142.49	USD2,992.29
B4BNMY3	ACCENTURE PLC-CL A	8	367.21	USD2,937.68
2206657	THE COCA-COLA COMPANY	47	59.57	USD2,799.79
2886907	THERMO FISHER SCIENTIFIC INC.	5	553.39	USD2,766.95
2936921	WALMART INC.	17	162.39	USD2,760.63
2681511	PEPSICO INC.	16	165.11	USD2,641.76
2198163	CISCO SYSTEMS INC.	48	51.57	USD2,475.36
2463247	INTEL CORPORATION	51	48.22	USD2,459.22
BNZHB81	LINDE PLC	6	406.47	USD2,438.82
2002305	ABBOTT LABORATORIES	21	114.19	USD2,397.99
2714923	QUALCOMM INC.	13	152.87	USD1,987.31
2684703	PFIZER INC.	68	28.31	USD1,925.08
2885409	TEXAS INSTRUMENTS INC.	11	174.83	USD1,923.13
2250870	DANAHER CORPORATION	8	231.97	USD1,855.76
BYV2325	S&P GLOBAL INC.	4	444.46	USD1,777.84
BL59CR9	GENERAL ELECTRIC COMPANY	13	131.23	USD1,705.99
2914734	UNION PACIFIC CORPORATION	7	243.11	USD1,701.77
2046552	APPLIED MATERIALS INC.	10	168.30	USD1,683.00
2020459	HONEYWELL INTERNATIONAL INC.	8	201.04	USD1,608.32
2536763	LOWE'S COMPANIES INC.	7	219.86	USD1,539.02
2685717	CONOCOPHILLIPS COMPANY	14	108.06	USD1,512.84
2640147	NIKE INC. -CL B	15	100.56	USD1,508.40
B80NX88	SERVICENOW INC.	2	752.45	USD1,504.90
2871301	INTUITIVE SURGICAL INC.	4	375.81	USD1,503.24
2517382	UNITED PARCEL SERVICE-CL B	9	158.60	USD1,427.40
B44WZD7	PROLOGIS INC.	11	128.74	USD1,416.14
BTN1Y11	MEDTRONIC PLC	16	86.47	USD1,383.52
2126335	BRISTOL-MYERS SQUIBB COMPANY	25	49.57	USD1,239.25
2842255	STARBUCKS CORPORATION	13	93.07	USD1,209.91
B8CKK03	MONDELEZ INTERNATIONAL INC.-A	16	73.12	USD1,169.92

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,440.22

Aggregate Creation/Redemption Value: USD231,190.00