

Valuation Point as at close of 25 July 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%	2.1088	9,934.51

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	60	350.98	USD21,058.80
2046251	APPLE INC	108	193.62	USD20,910.96
2000019	AMAZON.COM INC	107	129.13	USD13,816.91
2379504	NVIDIA CORP	29	456.79	USD13,246.91
BYVY8G0	ALPHABET INC-CL A	74	122.21	USD9,043.54
B616C79	TESLA INC	33	265.28	USD8,754.24
BYY88Y7	ALPHABET INC-CL C	64	122.79	USD7,858.56
B7TL820	META PLATFORMS INC-CLASS A	26	294.47	USD7,656.22
2475833	JOHNSON & JOHNSON	31	172.39	USD5,344.09
2326618	EXXON MOBIL CORP	50	105.68	USD5,284.00
BDZ78H9	BROADCOM INC	5	917.99	USD4,589.95
2516152	ELI LILLY & CO	10	457.54	USD4,575.40
B2PZN04	VISA INC-CLASS A SHARES	19	238.69	USD4,535.11
2704407	PROCTER & GAMBLE CO/THE	28	153.78	USD4,305.84
B121557	MASTERCARD INC - A	10	401.28	USD4,012.80
2434209	HOME DEPOT INC	12	325.13	USD3,901.56
2778844	MERCK & CO. INC.	32	107.53	USD3,440.96
2838555	CHEVRON CORP	21	162.56	USD3,413.76
2681511	PEPSICO INC	17	191.36	USD3,253.12
2206657	COCA-COLA CO/THE	48	62.25	USD2,988.00
B92SR70	ABBVIE INC	21	141.63	USD2,974.23
2684703	PFIZER INC	75	37.06	USD2,779.50
2936921	WALMART INC	17	159.17	USD2,705.89
2008154	ADOBE INC	5	525.34	USD2,626.70
2198163	CISCO SYSTEMS INC	49	53.60	USD2,626.40
B4BNMY3	ACCENTURE PLC-CL A	8	317.59	USD2,540.72
2310525	SALESFORCE.COM INC	11	226.03	USD2,486.33
2007849	ADVANCED MICRO DEVICES	21	113.00	USD2,373.00
BZ12WP8	LINDE PLC	6	391.04	USD2,346.24
2886907	THERMO FISHER SCIENTIFIC INC	4	570.91	USD2,283.64
2002305	ABBOTT LABORATORIES	20	112.93	USD2,258.60
2885409	TEXAS INSTRUMENTS INC	11	186.08	USD2,046.88
2250870	DANAHER CORP	8	255.70	USD2,045.60
2463247	INTEL CORP	55	34.10	USD1,875.50
2640147	NIKE INC -CL B	16	108.30	USD1,732.80
2126335	BRISTOL-MYERS SQUIBB CO	27	63.77	USD1,721.79
BYV2325	S&P GLOBAL INC	4	427.53	USD1,710.12
2020459	HONEYWELL INTERNATIONAL INC	8	209.68	USD1,677.44
2517382	UNITED PARCEL SERVICE-CL B	9	184.69	USD1,662.21
2536763	LOWE'S COS INC	7	233.94	USD1,637.58
2714923	QUALCOMM INC	13	125.07	USD1,625.91
2685717	CONOCOPHILLIPS	13	116.18	USD1,510.34
2914734	UNION PACIFIC CORP	7	215.55	USD1,508.85
2842255	STARBUCKS CORP	14	102.92	USD1,440.88
BTN1Y11	MEDTRONIC PLC	16	88.96	USD1,423.36
2046552	APPLIED MATERIALS INC	10	140.06	USD1,400.60
2871301	INTUITIVE SURGICAL INC	4	330.90	USD1,323.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	74.40	USD1,264.80
B8ONXX8	SERVICENOW INC	2	582.38	USD1,164.76
2259101	TARGET CORP	6	133.60	USD801.60
2595708	3M CO	6	109.83	USD658.98

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD654.42

Aggregate Creation/Redemption Value: USD210,880.00