

Valuation Point as at close of 14 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%	2.1966	10,334.74

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Dec-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	365.93	USD23,053.59
2046251	APPLE INC	114	198.11	USD22,584.54
2000019	AMAZON.COM INC	107	147.42	USD15,773.94
2379504	NVIDIA CORP	29	483.50	USD14,021.50
BYVY8G0	ALPHABET INC-CL A	70	131.94	USD9,235.80
B77LB20	META PLATFORMS INC-CLASS A	26	333.17	USD8,662.42
B616C79	TESLA INC	33	251.05	USD8,284.65
BYY88Y7	ALPHABET INC-CL C	59	133.20	USD7,858.80
BDZ78H9	BROADCOM INC	5	1,106.49	USD5,532.45
2516152	ELI LILLY & CO	9	573.67	USD5,163.03
B2PZN04	VISA INC-CLASS A SHARES	19	258.73	USD4,915.87
2326618	EXXON MOBIL CORP	48	101.58	USD4,875.84
2475833	JOHNSON & JOHNSON	28	156.87	USD4,392.36
2434209	HOME DEPOT INC	12	351.81	USD4,221.72
B121557	MASTERCARD INC - A	10	418.56	USD4,185.60
2704407	PROCTER & GAMBLE CO/THE	28	144.66	USD4,050.48
B92SR70	ABBVIE INC	21	154.88	USD3,252.48
2778844	MERCK & CO. INC.	30	105.88	USD3,176.40
2838555	CHEVRON CORP	21	149.93	USD3,148.53
2008154	ADOBE INC	5	584.64	USD2,923.20
2310525	SALESFORCE INC	11	257.21	USD2,829.31
2206657	COCA-COLA CO/THE	46	59.04	USD2,715.84
2681511	PEPSICO INC	16	168.25	USD2,692.00
2007849	ADVANCED MICRO DEVICES	19	138.00	USD2,622.00
2886907	THERMO FISHER SCIENTIFIC INC	5	521.52	USD2,607.60
2936921	WALMART INC	17	152.17	USD2,586.89
BNZHB81	LINDE PLC	6	409.72	USD2,458.32
B4BNMY3	ACCENTURE PLC-CL A	7	342.73	USD2,399.11
2198163	CISCO SYSTEMS INC	48	49.44	USD2,373.12
2463247	INTEL CORP	49	45.18	USD2,213.82
2002305	ABBOTT LABORATORIES	20	108.60	USD2,172.00
2885409	TEXAS INSTRUMENTS INC	11	168.78	USD1,856.58
2714923	QUALCOMM INC	13	141.50	USD1,839.50
2250870	DANAHER CORP	8	229.25	USD1,834.00
BYV2325	S&P GLOBAL INC	4	437.78	USD1,751.12
2684703	PFIZER INC	66	26.13	USD1,724.58
2914734	UNION PACIFIC CORP	7	242.86	USD1,700.02
2640147	NIKE INC -CL B	14	121.02	USD1,694.28
2020459	HONEYWELL INTERNATIONAL INC	8	203.41	USD1,627.28
2046552	APPLIED MATERIALS INC	10	161.74	USD1,617.40
2685717	CONOCOPHILLIPS	14	114.95	USD1,609.30
2536763	LOWE'S COS INC	7	225.54	USD1,578.78
BL59CR9	GENERAL ELECTRIC CO	13	121.35	USD1,577.55
B44WZD7	PROLOGIS INC	11	137.12	USD1,508.32
2517382	UNITED PARCEL SERVICE-CL B	9	162.36	USD1,461.24
B80NX8	SERVICENOW INC	2	680.39	USD1,360.78
BTN1Y11	MEDTRONIC PLC	16	83.43	USD1,334.88
2871301	INTUITIVE SURGICAL INC	4	326.18	USD1,304.72
2126335	BRISTOL-MYERS SQUIBB CO	25	51.47	USD1,286.75
2842255	STARBUCKS CORP	13	97.84	USD1,271.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.70	USD1,131.20

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,606.59

Aggregate Creation/Redemption Value: USD219,660.00