

Valuation Point as at close of 08 February 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%	2.4103	11,345.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Feb-24	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORPORATION	57	414.11	USD23,604.27
2379504	NVIDIA CORPORATION	30	696.41	USD20,892.30
2046251	APPLE INC.	110	188.32	USD20,715.20
2000019	AMAZON.COM INC.	109	169.84	USD18,512.56
B7TLB20	META PLATFORMS INC.-CLASS A	27	470.00	USD12,690.00
BYVY8G0	ALPHABET INC-CL A	71	145.91	USD10,359.61
BYY88Y7	ALPHABET INC-CL C	60	147.22	USD8,833.20
2516152	ELI LILLY & COMPANY	10	735.68	USD7,356.80
BDZ78H9	BROADCOM INC.	5	1,274.76	USD6,373.80
B616C79	TESLA INC.	33	189.56	USD6,255.48
B2PZN04	VISA INC.-CLASS A SHARES	19	275.78	USD5,239.82
2326618	EXXON MOBIL CORPORATION	48	103.97	USD4,990.56
B121557	MASTERCARD INC. - A	10	458.26	USD4,582.60
2475833	JOHNSON & JOHNSON	29	156.40	USD4,535.60
2704407	THE PROCTER & GAMBLE COMPANY	28	158.64	USD4,441.92
2434209	THE HOME DEPOT INC.	12	363.72	USD4,364.64
2778844	MERCK & CO. INC.	30	126.61	USD3,798.30
B92SR70	ABBVIE INC.	21	174.79	USD3,670.59
2310525	SALESFORCE INC.	12	291.95	USD3,503.40
2838555	CHEVRON CORPORATION	21	154.06	USD3,235.26
2007849	ADVANCED MICRO DEVICES INC.	19	169.35	USD3,217.65
2008154	ADOBE INC.	5	615.86	USD3,079.30
B4BNMY3	ACCENTURE PLC-CL A	8	368.48	USD2,947.84
2936921	WALMART INC.	17	169.37	USD2,879.29
2206657	THE COCA-COLA COMPANY	47	59.83	USD2,812.01
2681511	PEPSICO INC.	16	173.85	USD2,781.60
2886907	THERMO FISHER SCIENTIFIC INC.	5	550.89	USD2,754.45
BNZHB81	LINDE PLC	6	414.00	USD2,484.00
2198163	CISCO SYSTEMS INC.	48	49.95	USD2,397.60
2002305	ABBOTT LABORATORIES	21	112.43	USD2,361.03
2463247	INTEL CORPORATION	51	42.50	USD2,167.50
2250870	DANAHER CORPORATION	8	245.87	USD1,966.96
2714923	QUALCOMM INC.	13	148.18	USD1,926.34
2684703	PFIZER INC.	68	27.57	USD1,874.76
BL59CR9	GENERAL ELECTRIC COMPANY	13	139.05	USD1,807.65
2885409	TEXAS INSTRUMENTS INC.	11	160.21	USD1,762.31
BYV2325	S&P GLOBAL INC.	4	436.63	USD1,746.52
2914734	UNION PACIFIC CORPORATION	7	248.82	USD1,741.74
2046552	APPLIED MATERIALS INC.	10	173.89	USD1,738.90
B80NXX8	SERVICENOW INC.	2	799.41	USD1,598.82
2685717	CONOCOPHILLIPS COMPANY	14	113.90	USD1,594.60
2640147	NIKE INC. -CL B	15	103.77	USD1,556.55
2871301	INTUITIVE SURGICAL INC.	4	386.94	USD1,547.76
2020459	HONEYWELL INTERNATIONAL INC.	8	193.46	USD1,547.68
2536763	LOWE'S COMPANIES INC.	7	220.39	USD1,542.73
B44WZD7	PROLOGIS INC.	11	131.66	USD1,448.26
BTN1Y11	MEDTRONIC PLC	16	86.18	USD1,378.88
2517382	UNITED PARCEL SERVICE-CL B	9	147.92	USD1,331.28
2842255	STARBUCKS CORPORATION	13	96.59	USD1,255.67
2126335	BRISTOL-MYERS SQUIBB COMPANY	25	48.71	USD1,217.75
B8CKK03	MONDELEZ INTERNATIONAL INC.-A	16	74.76	USD1,196.16

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,410.50

Aggregate Creation/Redemption Value: USD241,030.00