

Valuation Point as at close of 27 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%	2.0289	9,556.56

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	334.57	USD20,408.77
2046251	APPLE INC	107	188.06	USD20,122.42
2000019	AMAZON.COM INC	103	129.18	USD13,305.54
2379504	NVIDIA CORP	30	418.76	USD12,562.80
BYVY8G0	ALPHABET INC-CL A	73	118.33	USD8,638.09
B616C79	TESLA INC	33	250.21	USD8,256.93
BYY88Y7	ALPHABET INC-CL C	63	119.01	USD7,497.63
B7TL820	META PLATFORMS INC-CLASS A	26	287.05	USD7,463.30
2475833	JOHNSON & JOHNSON	31	163.29	USD5,061.99
2326618	EXXON MOBIL CORP	48	104.55	USD5,018.40
B2PZN04	VISA INC-CLASS A SHARES	19	227.34	USD4,319.46
8DZ78H9	BROADCOM INC	5	848.40	USD4,242.00
2704407	PROCTER & GAMBLE CO/THE	28	150.02	USD4,200.56
2516152	ELI LILLY & CO	9	464.50	USD4,180.50
B121557	MASTERCARD INC - A	10	381.79	USD3,817.90
2434209	HOME DEPOT INC	11	313.74	USD3,451.14
2778844	MERCK & CO. INC.	29	113.32	USD3,286.28
2838555	CHEVRON CORP	21	153.53	USD3,224.13
2681511	PEPSICO INC	16	186.22	USD2,979.52
2008154	ADOBE INC	6	489.27	USD2,935.62
B92SR70	ABBVIE INC	22	132.60	USD2,917.20
2206657	COCA-COLA CO/THE	47	61.09	USD2,871.23
2684703	PFIZER INC	74	36.42	USD2,695.08
2936921	WALMART INC	17	154.49	USD2,626.33
2886907	THERMO FISHER SCIENTIFIC INC	5	509.62	USD2,548.10
2198163	CISCO SYSTEMS INC	50	50.86	USD2,543.00
2310525	SALESFORCE.COM INC	12	208.82	USD2,505.84
B4BNMY3	ACCENTURE PLC-CL A	8	300.81	USD2,406.48
2007849	ADVANCED MICRO DEVICES	21	110.39	USD2,318.19
BZ12WV8	LINDE PLC	6	375.75	USD2,254.50
2002305	ABBOTT LABORATORIES	20	107.79	USD2,155.80
2885409	TEXAS INSTRUMENTS INC	11	176.31	USD1,939.41
2250870	DANAHER CORP	8	233.80	USD1,870.40
2463247	INTEL CORP	53	34.10	USD1,807.30
2640147	NIKE INC -CL B	15	113.61	USD1,704.15
2714923	QUALCOMM INC	14	119.79	USD1,677.06
2020459	HONEYWELL INTERNATIONAL INC	8	203.34	USD1,626.72
B80NX8	SERVICENOW INC	3	539.96	USD1,619.88
2126335	BRISTOL-MYERS SQUIBB CO	25	64.75	USD1,618.75
2517382	UNITED PARCEL SERVICE-CL B	9	174.67	USD1,572.03
2536763	LOWE'S COS INC	7	223.56	USD1,564.92
BYV2325	S&P GLOBAL INC	4	391.01	USD1,564.04
2685717	CONOCOPHILLIPS	15	100.79	USD1,511.85
2914734	UNION PACIFIC CORP	7	202.98	USD1,420.86
BTN1Y11	MEDTRONIC PLC	16	87.15	USD1,394.40
2842255	STARBUCKS CORP	14	98.72	USD1,382.08
2871301	INTUITIVE SURGICAL INC	4	330.02	USD1,320.08
2046552	APPLIED MATERIALS INC	9	146.55	USD1,318.95
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.93	USD1,182.88
2259101	TARGET CORP	6	132.51	USD795.06
2595708	3M CO	7	98.26	USD687.82

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD496.63

Aggregate Creation/Redemption Value: USD202,890.00