

Valuation Point as at close of 15 March 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%	2.4658	11,601.12

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Mar-24	In-Kind Creation/Redemption Basket for 100,000 units
594918104	MICROSOFT CORPORATION	60	416.42	USD24,985.20
67066G104	NVIDIA CORPORATION	28	878.37	USD24,594.22
37833100	APPLE INC.	114	172.62	USD19,678.68
23135106	AMAZON.COM INC.	110	174.42	USD19,186.20
30303M102	META PLATFORMS INC.-CLASS A	26	484.10	USD12,586.60
02079K305	ALPHABET INC-CL A	71	141.18	USD10,023.78
02079K107	ALPHABET INC-CL C	59	142.17	USD8,388.03
532457108	ELI LILLY & COMPANY	10	754.17	USD7,541.70
11135F101	BROADCOM INC.	5	1,235.50	USD6,177.50
88160R101	TESLA INC.	33	163.57	USD5,397.81
92826C839	VISA INC.-CLASS A SHARES	19	283.04	USD5,377.76
30231G102	EXXON MOBIL CORPORATION	48	111.27	USD5,340.96
57636Q104	MASTERCARD INC. - A	10	475.83	USD4,758.30
478160104	JOHNSON & JOHNSON	29	158.18	USD4,587.22
742718109	THE PROCTER & GAMBLE COMPANY	28	161.38	USD4,518.64
437076102	THE HOME DEPOT INC.	12	373.23	USD4,478.76
00287Y109	ABBVIE INC.	21	177.88	USD3,735.48
58933Y105	MERCK & CO. INC.	30	121.52	USD3,645.60
7903107	ADVANCED MICRO DEVICES INC.	19	191.06	USD3,630.14
79466L302	SALESFORCE INC.	12	294.33	USD3,531.96
166764100	CHEVRON CORPORATION	21	155.55	USD3,266.55
931142103	WALMART INC.	51	60.68	USD3,094.68
G1151C101	ACCENTURE PLC-CL A	8	374.60	USD2,996.80
883556102	THERMO FISHER SCIENTIFIC INC.	5	584.15	USD2,920.75
191216100	THE COCA-COLA COMPANY	47	59.88	USD2,814.36
G54950103	LINDE PLC	6	468.23	USD2,809.38
713448108	PEPSICO INC.	17	164.66	USD2,799.22
00724F101	ADOBE INC.	5	492.46	USD2,462.30
2824100	ABBOTT LABORATORIES	21	115.49	USD2,425.29
17275R102	CISCO SYSTEMS INC.	49	48.93	USD2,397.57
369604301	GENERAL ELECTRIC COMPANY	13	168.89	USD2,195.57
458140100	INTEL CORPORATION	51	42.64	USD2,174.64
747525103	QUALCOMM INC.	13	167.20	USD2,173.60
235851102	DANAHER CORPORATION	8	249.40	USD1,995.20
38222105	APPLIED MATERIALS INC.	10	198.65	USD1,986.50
717081103	PFIZER INC.	68	27.94	USD1,899.92
882508104	TEXAS INSTRUMENTS INC.	11	172.52	USD1,897.72
548661107	LOWE'S COMPANIES INC.	7	244.73	USD1,713.11
907818108	UNION PACIFIC CORPORATION	7	244.13	USD1,708.91
78409V104	S&P GLOBAL INC.	4	422.81	USD1,691.24
20825C104	CONOCOPHILLIPS COMPANY	14	120.04	USD1,680.56
46120E602	INTUITIVE SURGICAL INC.	4	396.28	USD1,585.12
438516106	HONEYWELL INTERNATIONAL INC.	8	197.69	USD1,581.52
654106103	NIKE INC. -CL B	15	99.64	USD1,494.60
81762P102	SERVICENOW INC.	2	743.91	USD1,487.82
74340W103	PROLOGIS INC.	11	129.02	USD1,419.22
911312106	UNITED PARCEL SERVICE-CL B	9	153.37	USD1,380.33
G5960L103	MEDTRONIC PLC	16	83.57	USD1,337.12
855244109	STARBUCKS CORPORATION	14	90.12	USD1,261.68
110122108	BRISTOL-MYERS SQUIBB COMPANY	24	52.34	USD1,256.16
609207105	MONDELEZ INTERNATIONAL INC.-A	17	70.75	USD1,202.75

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,305.27

Aggregate Creation/Redemption Value: USD246,580.00