



Valuation Point as at close of 12 October 2023

Fund	Units in Circulation (units)
MyETF-US50	12,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.0660

Dow Jones Islamic Market US Titans 50 Index
9,732.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Oct-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	331.16	USD20,863.08
2046251	APPLE INC	115	180.71	USD20,781.65
2000019	AMAZON.COM INC	107	132.33	USD14,159.31
2379504	NVIDIA CORP	29	469.45	USD13,614.05
BYVY8G0	ALPHABET INC-CL A	70	138.97	USD9,727.90
B7TL820	META PLATFORMS INC-CLASS A	26	324.16	USD8,428.16
BYY88Y7	ALPHABET INC-CL C	60	140.29	USD8,417.40
B616C79	TESLA INC	32	258.87	USD8,283.84
2516152	ELI LILLY & CO	9	610.50	USD5,494.50
2326618	EXXON MOBIL CORP	47	106.47	USD5,004.09
BDZ78H9	BROADCOM INC	5	905.60	USD4,528.00
B2PZN04	VISA INC-CLASS A SHARES	19	236.78	USD4,498.82
2475833	JOHNSON & JOHNSON	28	156.33	USD4,377.24
2704407	PROCTER & GAMBLE CO/THE	28	143.32	USD4,012.96
B121557	MASTERCARD INC - A	10	399.90	USD3,999.00
2434209	HOME DEPOT INC	12	293.02	USD3,516.24
2838555	CHEVRON CORP	21	161.23	USD3,385.83
B92SR70	ABBVIE INC	21	148.30	USD3,114.30
2778844	MERCK & CO. INC.	30	103.59	USD3,107.70
2008154	ADOBE INC	5	559.63	USD2,798.15
2936921	WALMART INC	17	158.95	USD2,702.15
2198163	CISCO SYSTEMS INC	48	53.85	USD2,584.80
2681511	PEPSICO INC	16	158.08	USD2,529.28
2206657	COCA-COLA CO/THE	46	52.81	USD2,429.26
2886907	THERMO FISHER SCIENTIFIC INC	5	482.56	USD2,412.80
BNZHB81	LINDE PLC	6	377.71	USD2,266.26
2310525	SALESFORCE INC	11	205.68	USD2,262.48
2684703	PFIZER INC	68	32.92	USD2,238.56
B4BNMY3	ACCENTURE PLC-CL A	7	304.36	USD2,130.52
2007849	ADVANCED MICRO DEVICES	19	108.79	USD2,067.01
2002305	ABBOTT LABORATORIES	21	90.19	USD1,893.99
2463247	INTEL CORP	49	36.84	USD1,805.16
2885409	TEXAS INSTRUMENTS INC	11	155.00	USD1,705.00
2685717	CONOCOPHILLIPS	14	121.11	USD1,695.54
2250870	DANAHER CORP	8	209.49	USD1,675.92
2640147	NIKE INC -CL B	15	99.25	USD1,488.75
2020459	HONEYWELL INTERNATIONAL INC	8	183.94	USD1,471.52
BYV2325	S&P GLOBAL INC	4	365.82	USD1,463.28
2914734	UNION PACIFIC CORP	7	207.99	USD1,455.93
2046552	APPLIED MATERIALS INC	10	145.00	USD1,450.00
2714923	QUALCOMM INC	13	111.46	USD1,448.92
BL59CR9	GENERAL ELECTRIC CO	13	111.33	USD1,447.29
2126335	BRISTOL-MYERS SQUIBB CO	25	56.26	USD1,406.50
2517382	UNITED PARCEL SERVICE-CL B	9	155.38	USD1,398.42
2536763	LOWE'S COS INC	7	196.90	USD1,378.30
2842255	STARBUCKS CORP	14	91.42	USD1,279.88
B44WZD7	PROLOGIS INC	11	109.65	USD1,206.15
BTN1Y11	MEDTRONIC PLC	16	71.29	USD1,140.64
B80NXX8	SERVICENOW INC	2	560.15	USD1,120.30
2871301	INTUITIVE SURGICAL INC	4	266.12	USD1,064.48
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	61.04	USD976.64
BPGMZQ5	VERALTO CORP	3	74.23	USD222.69

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD892.05

Aggregate Creation/Redemption Value: USD206,822.69