

Valuation Point as at close of 27 October 2023

Fund	Units in Circulation (units)
MyETF-US50	11,312,300

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%	1.9346	9,106.39

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Oct-23	In-Kind Creation/Redemption Basket for 700,000 units
2588173	MICROSOFT CORP	440	329.81	USD145,116.40
2046251	APPLE INC	802	168.22	USD134,912.44
2000019	AMAZON.COM INC	749	127.74	USD95,677.26
2379504	NVIDIA CORP	204	405.00	USD82,620.00
BYVY8G0	ALPHABET INC-CL A	490	122.17	USD59,863.30
B7TL820	META PLATFORMS INC-CLASS A	183	296.73	USD54,301.59
BYY88Y7	ALPHABET INC-CL C	416	123.40	USD51,334.40
B616C79	TESLA INC	227	207.30	USD47,057.10
2516152	ELI LILLY & CO	66	560.23	USD36,975.18
2326618	EXXON MOBIL CORP	330	105.55	USD34,831.50
B2PZN04	VISA INC-CLASS A SHARES	133	229.27	USD30,492.91
2475833	JOHNSON & JOHNSON	199	145.60	USD28,974.40
2704407	PROCTER & GAMBLE CO/THE	194	147.16	USD28,549.04
BDZ78H9	BROADCOM INC	34	838.36	USD28,504.24
B121557	MASTERCARD INC - A	69	364.08	USD25,121.52
2434209	HOME DEPOT INC	83	276.46	USD22,946.18
2778844	MERCK & CO. INC.	209	102.82	USD21,489.38
2838555	CHEVRON CORP	146	144.35	USD21,075.10
B92SR70	ABBVIE INC	144	138.93	USD20,005.92
2008154	ADOBE INC	38	508.12	USD19,308.56
2936921	WALMART INC	118	161.17	USD19,018.06
2681511	PEPSICO INC	114	159.62	USD18,196.68
2206657	COCA-COLA CO/THE	321	55.24	USD17,732.04
2198163	CISCO SYSTEMS INC	336	51.56	USD17,324.16
2310525	SALESFORCE INC	80	196.57	USD15,725.60
B4BNMY3	ACCENTURE PLC-CL A	52	290.04	USD15,082.08
BNZHB81	LINDE PLC	40	370.53	USD14,821.20
2684703	PFIZER INC	475	30.11	USD14,302.25
2886907	THERMO FISHER SCIENTIFIC INC	33	431.41	USD14,236.53
2002305	ABBOTT LABORATORIES	146	92.85	USD13,556.10
2007849	ADVANCED MICRO DEVICES	136	96.43	USD13,114.48
2463247	INTEL CORP	346	35.54	USD12,296.84
2685717	CONOCOPHILLIPS	99	117.80	USD11,662.20
2885409	TEXAS INSTRUMENTS INC	75	143.12	USD10,734.00
2914734	UNION PACIFIC CORP	51	201.72	USD10,287.72
2640147	NIKE INC -CL B	104	97.98	USD10,189.92
2250870	DANAHER CORP	54	187.88	USD10,145.52
2714923	QUALCOMM INC	94	106.46	USD10,007.24
B80NXX8	SERVICENOW INC	18	554.01	USD9,972.18
2020459	HONEYWELL INTERNATIONAL INC	55	177.00	USD9,735.00
BYV2325	S&P GLOBAL INC	28	342.48	USD9,589.44
BL59CR9	GENERAL ELECTRIC CO	90	106.35	USD9,571.50
2536763	LOWE'S COS INC	51	183.62	USD9,364.62
2046552	APPLIED MATERIALS INC	71	131.30	USD9,322.30
2842255	STARBUCKS CORP	100	92.02	USD9,202.00
2126335	BRISTOL-MYERS SQUIBB CO	177	51.02	USD9,030.54
2517382	UNITED PARCEL SERVICE-CL B	63	134.83	USD8,494.29
BTN1Y11	MEDTRONIC PLC	117	69.43	USD8,123.31
2871301	INTUITIVE SURGICAL INC	31	258.98	USD8,028.38
B44WZD7	PROLOGIS INC	81	97.32	USD7,882.92
BBCKK03	MONDELEZ INTERNATIONAL INC-A	119	65.01	USD7,736.19

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD578.29

Aggregate Creation/Redemption Value: USD1,354,220.00