

Valuation Point as at close of 19 September 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	2.0910	9,850.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	328.65	USD20,704.95
2046251	APPLE INC	112	179.07	USD20,055.84
2000019	AMAZON.COM INC	109	137.63	USD15,001.67
2379504	NVIDIA CORP	29	435.20	USD12,620.80
BYVY8G0	ALPHABET INC-CL A	69	138.04	USD9,524.76
B616C79	TESLA INC	33	266.50	USD8,794.50
BYY88Y7	ALPHABET INC-CL C	59	138.83	USD8,190.97
B7TL820	META PLATFORMS INC-CLASS A	26	305.07	USD7,931.82
2326618	EXXON MOBIL CORP	47	117.33	USD5,514.51
2516152	ELI LILLY & CO	9	574.96	USD5,174.64
B2PZN04	VISA INC-CLASS A SHARES	19	243.56	USD4,627.64
2475833	JOHNSON & JOHNSON	28	162.20	USD4,541.60
2704407	PROCTER & GAMBLE CO/THE	28	153.60	USD4,300.80
BDZ78H9	BROADCOM INC	5	849.20	USD4,246.00
B121557	MASTERCARD INC - A	10	413.53	USD4,135.30
2434209	HOME DEPOT INC	12	314.61	USD3,775.32
2838555	CHEVRON CORP	21	167.20	USD3,511.20
B92SR70	ABBVIE INC	21	153.49	USD3,223.29
2778844	MERCK & CO. INC.	30	107.36	USD3,220.80
2681511	PEPSICO INC	16	178.32	USD2,853.12
2936921	WALMART INC	17	163.38	USD2,777.46
2008154	ADOBE INC	5	541.69	USD2,708.45
2198163	CISCO SYSTEMS INC	48	55.84	USD2,680.32
2206657	COCA-COLA CO/THE	46	58.18	USD2,676.28
2886907	THERMO FISHER SCIENTIFIC INC	5	508.74	USD2,543.70
2310525	SALESFORCE INC	11	215.70	USD2,372.70
BNZHB81	LINDE PLC	6	389.78	USD2,338.68
2684703	PFIZER INC	67	33.99	USD2,277.33
B4BNMY3	ACCENTURE PLC-CL A	7	317.33	USD2,221.31
2002305	ABBOTT LABORATORIES	21	100.67	USD2,114.07
2250870	DANAHER CORP	8	255.23	USD2,041.84
2007849	ADVANCED MICRO DEVICES	19	101.61	USD1,930.59
2463247	INTEL CORP	51	36.34	USD1,853.34
2885409	TEXAS INSTRUMENTS INC	11	163.14	USD1,794.54
2685717	CONOCOPHILLIPS	14	123.16	USD1,724.24
2020459	HONEYWELL INTERNATIONAL INC	8	195.35	USD1,562.80
BYV2325	S&P GLOBAL INC	4	389.31	USD1,557.24
2536763	LOWE'S COS INC	7	217.50	USD1,522.50
BL59CR9	GENERAL ELECTRIC CO	13	116.21	USD1,510.73
2914734	UNION PACIFIC CORP	7	211.77	USD1,482.39
2126335	BRISTOL-MYERS SQUIBB CO	25	58.63	USD1,465.75
2714923	QUALCOMM INC	13	110.72	USD1,439.36
2517382	UNITED PARCEL SERVICE-CL B	9	158.01	USD1,422.09
2640147	NIKE INC -CL B	15	94.62	USD1,419.30
2046552	APPLIED MATERIALS INC	10	137.71	USD1,377.10
B44WZD7	PROLOGIS INC	11	121.57	USD1,337.27
2842255	STARBUCKS CORP	14	95.29	USD1,334.06
BTN1Y11	MEDTRONIC PLC	15	82.63	USD1,239.45
2871301	INTUITIVE SURGICAL INC	4	299.65	USD1,198.60
B80NX8	SERVICENOW INC	2	572.33	USD1,144.66
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	71.51	USD1,144.16

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD938.16

Aggregate Creation/Redemption Value: USD209,100.00