

Valuation Point as at close of 15 June 2023

Fund	Units in Circulation (units)
MyETF-US50	14,212,300

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%	2.0563	9,695.07

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	62	348.10	USD21,582.20
2046251	APPLE INC	110	186.01	USD20,461.10
2000019	AMAZON.COM INC	96	127.11	USD12,202.56
2379504	NVIDIA CORP	21	426.53	USD8,957.13
BYVY8G0	ALPHABET INC-CL A	68	125.09	USD8,506.12
BYY8BY7	ALPHABET INC-CL C	59	125.79	USD7,421.61
B616C79	TESLA INC	26	255.90	USD6,653.40
B7TL820	META PLATFORMS INC-CLASS A	23	281.83	USD6,482.09
2326618	EXXON MOBIL CORP	60	105.89	USD6,353.40
2475833	JOHNSON & JOHNSON	35	163.73	USD5,730.55
B2PZN04	VISA INC-CLASS A SHARES	22	226.17	USD4,975.74
2704407	PROCTER & GAMBLE CO/THE	32	148.45	USD4,750.40
B121557	MASTERCARD INC - A	11	379.04	USD4,169.44
2838555	CHEVRON CORP	26	158.28	USD4,115.28
2516152	ELI LILLY & CO	9	453.93	USD4,085.37
2778844	MERCK & CO. INC.	36	109.40	USD3,938.40
2434209	HOME DEPOT INC	13	302.02	USD3,926.26
BDZ78H9	BROADCOM INC	4	883.43	USD3,533.72
2681511	PEPSICO INC	18	185.71	USD3,342.78
2206657	COCA-COLA CO/THE	54	61.23	USD3,306.42
2886907	THERMO FISHER SCIENTIFIC INC	6	535.11	USD3,210.66
2684703	PFIZER INC	78	39.75	USD3,100.50
2936921	WALMART INC	18	157.73	USD2,839.14
2198163	CISCO SYSTEMS INC	53	51.93	USD2,752.29
2310525	SALESFORCE.COM INC	12	211.92	USD2,543.04
2008154	ADOBE INC	5	490.91	USD2,454.55
2002305	ABBOTT LABORATORIES	23	105.02	USD2,415.46
B4BNMY3	ACCENTURE PLC-CL A	7	323.77	USD2,266.39
BZ12WP8	LINDE PLC	6	376.44	USD2,258.64
2250870	DANAHER CORP	9	243.51	USD2,191.59
2885409	TEXAS INSTRUMENTS INC	12	178.09	USD2,137.08
2640147	NIKE INC -CL B	19	112.41	USD2,135.79
2126335	BRISTOL-MYERS SQUIBB CO	31	64.67	USD2,004.77
2007849	ADVANCED MICRO DEVICES	16	124.24	USD1,987.84
2517382	UNITED PARCEL SERVICE-CL B	11	179.00	USD1,969.00
2020459	HONEYWELL INTERNATIONAL INC	9	203.73	USD1,833.57
2023607	AMGEN INC	8	228.44	USD1,827.52
2463247	INTEL CORP	50	35.82	USD1,791.00
2685717	CONOCOPHILLIPS	17	104.15	USD1,770.55
2536763	LOWE'S COS INC	8	218.93	USD1,751.44
2714923	QUALCOMM INC	14	123.61	USD1,730.54
2914734	UNION PACIFIC CORP	8	205.92	USD1,647.36
2842255	STARBUCKS CORP	16	101.38	USD1,622.08
BYV2325	S&P GLOBAL INC	4	399.98	USD1,599.92
BTN1Y11	MEDTRONIC PLC	17	88.25	USD1,500.25
2871301	INTUITIVE SURGICAL INC	4	328.27	USD1,313.08
2046552	APPLIED MATERIALS INC	9	140.11	USD1,260.99
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	73.46	USD1,248.82
B8ONXX8	SERVICENOW INC	2	574.37	USD1,148.74
2259101	TARGET CORP	7	137.84	USD964.88
2595708	3M CO	8	103.81	USD830.48

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,028.07

Aggregate Creation/Redemption Value: USD205,630.00