

Valuation Point as at close of 05 July 2023

Fund	Units in Circulation (units)
MyETF-US50	13,512,300

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%	2.0644	9,725.33

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	61	338.15	USD20,627.15
2046251	APPLE INC	107	191.33	USD20,472.31
2000019	AMAZON.COM INC	104	130.38	USD13,559.52
2379504	NVIDIA CORP	30	423.17	USD12,695.10
BYVY8G0	ALPHABET INC-CL A	73	121.75	USD8,887.75
B616C79	TESLA INC	30	282.48	USD8,474.40
BYY88Y7	ALPHABET INC-CL C	62	122.63	USD7,603.06
B7TL820	META PLATFORMS INC-CLASS A	25	294.37	USD7,359.25
2475833	JOHNSON & JOHNSON	32	162.81	USD5,209.92
2326618	EXXON MOBIL CORP	48	106.91	USD5,131.68
B2PZN04	VISA INC-CLASS A SHARES	19	239.45	USD4,549.55
BDZ78H9	BROADCOM INC	5	861.86	USD4,309.30
2704407	PROCTER & GAMBLE CO/THE	28	152.24	USD4,262.72
2516152	ELI LILLY & CO	9	465.70	USD4,191.30
B121557	MASTERCARD INC - A	10	394.73	USD3,947.30
2434209	HOME DEPOT INC	12	310.80	USD3,729.60
2778844	MERCK & CO. INC.	29	113.70	USD3,297.30
2838555	CHEVRON CORP	21	156.31	USD3,282.51
2681511	PEPSICO INC	17	186.58	USD3,171.86
2008154	ADOBE INC	6	487.26	USD2,923.56
B92SR70	ABBVIE INC	21	137.62	USD2,890.02
2206657	COCA-COLA CO/THE	47	61.03	USD2,868.41
2684703	PFIZER INC	75	36.46	USD2,734.50
2936921	WALMART INC	17	158.11	USD2,687.87
2886907	THERMO FISHER SCIENTIFIC INC	5	520.60	USD2,603.00
2198163	CISCO SYSTEMS INC	50	51.51	USD2,575.50
2310525	SALESFORCE.COM INC	12	213.82	USD2,565.84
B4BNMY3	ACCENTURE PLC-CL A	8	309.90	USD2,479.20
2007849	ADVANCED MICRO DEVICES	20	113.95	USD2,279.00
2002305	ABBOTT LABORATORIES	21	107.37	USD2,254.77
BZ12WV8	LINDE PLC	6	367.24	USD2,203.44
2885409	TEXAS INSTRUMENTS INC	11	176.53	USD1,941.83
2250870	DANAHER CORP	8	237.38	USD1,899.04
2463247	INTEL CORP	56	32.51	USD1,820.56
2640147	NIKE INC -CL B	16	107.10	USD1,713.60
2126335	BRISTOL-MYERS SQUIBB CO	26	64.73	USD1,682.98
2020459	HONEYWELL INTERNATIONAL INC	8	206.43	USD1,651.44
2714923	QUALCOMM INC	14	117.13	USD1,639.82
2517382	UNITED PARCEL SERVICE-CL B	9	179.97	USD1,619.73
BYV2325	S&P GLOBAL INC	4	399.60	USD1,598.40
2536763	LOWE'S COS INC	7	225.49	USD1,578.43
2685717	CONOCOPHILLIPS	15	104.02	USD1,560.30
2914734	UNION PACIFIC CORP	7	203.91	USD1,427.37
2046552	APPLIED MATERIALS INC	10	142.26	USD1,422.60
BTN1Y11	MEDTRONIC PLC	16	86.87	USD1,389.92
2842255	STARBUCKS CORP	14	98.46	USD1,378.44
2871301	INTUITIVE SURGICAL INC	4	333.89	USD1,335.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.22	USD1,171.52
B80NXX8	SERVICENOW INC	2	565.76	USD1,131.52
2259101	TARGET CORP	6	132.55	USD795.30
2595708	3M CO	7	98.63	USD690.41

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,164.54

Aggregate Creation/Redemption Value: USD206,440.00