



Valuation Point as at close of 18 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%	2.1155	9,966.21

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	59	359.49	USD21,209.91
2046251	APPLE INC	108	193.73	USD20,922.84
2000019	AMAZON.COM INC	104	132.83	USD13,814.32
2379504	NVIDIA CORP	28	474.94	USD13,298.32
BYVY8G0	ALPHABET INC-CL A	73	123.76	USD9,034.48
B616C79	TESLA INC	30	293.34	USD8,800.20
BYY88Y7	ALPHABET INC-CL C	63	124.08	USD7,817.04
B7TL820	META PLATFORMS INC-CLASS A	25	312.05	USD7,801.25
2475833	JOHNSON & JOHNSON	33	159.06	USD5,248.98
2326618	EXXON MOBIL CORP	52	100.92	USD5,247.84
B2PZN04	VISA INC-CLASS A SHARES	19	240.77	USD4,574.63
BDZ78H9	BROADCOM INC	5	903.43	USD4,517.15
2516152	ELI LILLY & CO	10	451.20	USD4,512.00
2704407	PROCTER & GAMBLE CO/THE	29	149.27	USD4,328.83
B121557	MASTERCARD INC - A	10	398.16	USD3,981.60
2434209	HOME DEPOT INC	12	316.76	USD3,801.12
2778844	MERCK & CO. INC.	32	105.95	USD3,390.40
2838555	CHEVRON CORP	22	153.75	USD3,382.50
2681511	PEPSICO INC	17	184.45	USD3,135.65
B92SR70	ABBVIE INC	22	136.58	USD3,004.76
2206657	COCA-COLA CO/THE	49	60.57	USD2,967.93
2684703	PFIZER INC	77	36.24	USD2,790.48
2198163	CISCO SYSTEMS INC	52	51.24	USD2,664.48
2008154	ADOBE INC	5	532.23	USD2,661.15
2936921	WALMART INC	17	154.57	USD2,627.69
2886907	THERMO FISHER SCIENTIFIC INC	5	523.68	USD2,618.40
B4BNMY3	ACCENTURE PLC-CL A	8	322.43	USD2,579.44
2310525	SALESFORCE.COM INC	11	227.63	USD2,503.93
2007849	ADVANCED MICRO DEVICES	20	117.93	USD2,358.60
BZ12WP8	LINDE PLC	6	384.27	USD2,305.62
2002305	ABBOTT LABORATORIES	21	106.95	USD2,245.95
2885409	TEXAS INSTRUMENTS INC	11	183.68	USD2,020.48
2250870	DANAHER CORP	8	240.79	USD1,926.32
2463247	INTEL CORP	54	34.50	USD1,863.00
2640147	NIKE INC -CL B	16	109.72	USD1,755.52
2126335	BRISTOL-MYERS SQUIBB CO	28	62.00	USD1,736.00
2714923	QUALCOMM INC	14	122.86	USD1,720.04
BYV2325	S&P GLOBAL INC	4	421.85	USD1,687.40
2517382	UNITED PARCEL SERVICE-CL B	9	184.57	USD1,661.13
2020459	HONEYWELL INTERNATIONAL INC	8	205.25	USD1,642.00
2536763	LOWE'S COS INC	7	229.91	USD1,609.37
2685717	CONOCOPHILLIPS	14	108.75	USD1,522.50
2914734	UNION PACIFIC CORP	7	212.62	USD1,488.34
BTN1Y11	MEDTRONIC PLC	17	86.60	USD1,472.20
2046552	APPLIED MATERIALS INC	10	144.51	USD1,445.10
2871301	INTUITIVE SURGICAL INC	4	354.93	USD1,419.72
2842255	STARBUCKS CORP	14	100.76	USD1,410.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.10	USD1,225.70
B80NXX8	SERVICENOW INC	2	597.13	USD1,194.26
2259101	TARGET CORP	6	130.81	USD784.86
2595708	3M CO	7	103.01	USD721.07

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,096.86

Aggregate Creation/Redemption Value: USD211,550.00