



Valuation Point as at close of 27 February 2024

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 10,012,300                   |

| 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%                 | 2.4531             | 11,542.59                                   |

| Sedol   | Issuer                        | Qty of Shares | (USD) Price As At 27-Feb-24 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|-------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2379504 | NVIDIA CORPORATION            | 30            | 787.01                      | USD23,610.30                                         |
| 2588173 | MICROSOFT CORPORATION         | 57            | 407.48                      | USD23,226.36                                         |
| 2046251 | APPLE INC.                    | 110           | 182.63                      | USD20,089.30                                         |
| 2000019 | AMAZON.COM INC.               | 109           | 173.54                      | USD18,915.86                                         |
| B7TLB20 | META PLATFORMS INC.-CLASS A   | 27            | 487.05                      | USD13,150.35                                         |
| BYVY8G0 | ALPHABET INC-CL A             | 71            | 138.88                      | USD9,860.48                                          |
| BYV88Y7 | ALPHABET INC-CL C             | 60            | 140.10                      | USD8,406.00                                          |
| 2516152 | ELI LILLY & COMPANY           | 10            | 765.00                      | USD7,650.00                                          |
| B616C79 | TESLA INC.                    | 33            | 199.73                      | USD6,591.09                                          |
| 8DZ78H9 | BROADCOM INC.                 | 5             | 1,296.23                    | USD6,481.15                                          |
| B2PZN04 | VISA INC.-CLASS A SHARES      | 19            | 283.17                      | USD5,380.23                                          |
| 2326618 | EXXON MOBIL CORPORATION       | 48            | 104.03                      | USD4,993.44                                          |
| B121557 | MASTERCARD INC. - A           | 10            | 474.75                      | USD4,747.50                                          |
| 2475833 | JOHNSON & JOHNSON             | 29            | 160.98                      | USD4,668.42                                          |
| 2434209 | THE HOME DEPOT INC.           | 12            | 375.56                      | USD4,506.72                                          |
| 2704407 | THE PROCTER & GAMBLE COMPANY  | 28            | 159.30                      | USD4,460.40                                          |
| 2778844 | MERCK & CO. INC.              | 30            | 129.03                      | USD3,870.90                                          |
| B92SR70 | ABBVIE INC.                   | 21            | 178.99                      | USD3,758.79                                          |
| 2310525 | SALESFORCE INC.               | 12            | 299.50                      | USD3,594.00                                          |
| 2007849 | ADVANCED MICRO DEVICES INC.   | 19            | 178.00                      | USD3,382.00                                          |
| 2838555 | CHEVRON CORPORATION           | 21            | 152.16                      | USD3,195.36                                          |
| 2936921 | WALMART INC.                  | 51            | 59.59                       | USD3,039.09                                          |
| B4BNMY3 | ACCENTURE PLC-CL A            | 8             | 377.91                      | USD3,023.28                                          |
| 2206657 | THE COCA-COLA COMPANY         | 47            | 60.34                       | USD2,835.98                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC. | 5             | 566.17                      | USD2,830.85                                          |
| 2008154 | ADOBE INC.                    | 5             | 552.49                      | USD2,762.45                                          |
| 2681511 | PEPSICO INC.                  | 16            | 168.16                      | USD2,690.56                                          |
| BNZHB81 | LINDE PLC                     | 6             | 444.80                      | USD2,668.80                                          |
| 2002305 | ABBOTT LABORATORIES           | 21            | 119.40                      | USD2,507.40                                          |
| 2198163 | CISCO SYSTEMS INC.            | 48            | 48.31                       | USD2,318.88                                          |
| 2463247 | INTEL CORPORATION             | 51            | 42.73                       | USD2,179.23                                          |
| 2714923 | QUALCOMM INC.                 | 13            | 158.30                      | USD2,057.90                                          |
| 2250870 | DANAHER CORPORATION           | 8             | 254.86                      | USD2,038.88                                          |
| 2046552 | APPLIED MATERIALS INC.        | 10            | 202.86                      | USD2,028.60                                          |
| BL59CR9 | GENERAL ELECTRIC COMPANY      | 13            | 153.99                      | USD2,001.87                                          |
| 2684703 | PFIZER INC.                   | 68            | 26.89                       | USD1,828.52                                          |
| 2885409 | TEXAS INSTRUMENTS INC.        | 11            | 164.94                      | USD1,814.34                                          |
| 2914734 | UNION PACIFIC CORPORATION     | 7             | 253.29                      | USD1,773.03                                          |
| BYV2325 | S&P GLOBAL INC.               | 4             | 427.84                      | USD1,711.36                                          |
| 2536763 | LOWE'S COMPANIES INC.         | 7             | 235.39                      | USD1,647.73                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC.  | 8             | 198.18                      | USD1,585.44                                          |
| 2640147 | NIKE INC. -CL B               | 15            | 105.15                      | USD1,577.25                                          |
| 2685717 | CONOCOPHILLIPS COMPANY        | 14            | 111.61                      | USD1,562.54                                          |
| 2871301 | INTUITIVE SURGICAL INC.       | 4             | 386.46                      | USD1,545.84                                          |
| B80NX8  | SERVICENOW INC.               | 2             | 767.14                      | USD1,534.28                                          |
| B44WZD7 | PROLOGIS INC.                 | 11            | 132.49                      | USD1,457.39                                          |
| BTN1Y11 | MEDTRONIC PLC                 | 16            | 83.84                       | USD1,341.44                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B    | 9             | 148.27                      | USD1,334.43                                          |
| 2126335 | BRISTOL-MYERS SQUIBB COMPANY  | 25            | 50.51                       | USD1,262.75                                          |
| 2842255 | STARBUCKS CORPORATION         | 13            | 94.13                       | USD1,223.69                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC.-A | 16            | 73.13                       | USD1,170.08                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,417.47

Aggregate Creation/Redemption Value: USD245,310.00