

Valuation Point as at close of 06 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%	2.1020	9,904.80

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	332.88	USD21,304.32
2046251	APPLE INC	114	182.91	USD20,851.74
2000019	AMAZON.COM INC	102	135.36	USD13,806.72
2379504	NVIDIA CORP	28	470.61	USD13,177.08
BYVY8G0	ALPHABET INC-CL A	67	134.46	USD9,008.82
B616C79	TESLA INC	34	251.92	USD8,565.28
BYV88Y7	ALPHABET INC-CL C	58	135.37	USD7,851.46
B7TL820	META PLATFORMS INC-CLASS A	26	299.17	USD7,778.42
2326618	EXXON MOBIL CORP	46	114.51	USD5,267.46
2475833	JOHNSON & JOHNSON	33	158.01	USD5,214.33
2516152	ELI LILLY & CO	8	559.95	USD4,479.60
B2PZ04	VISA INC-CLASS A SHARES	18	246.16	USD4,430.88
BDZ78H9	BROADCOM INC	5	872.27	USD4,361.35
2704407	PROCTER & GAMBLE CO/THE	28	152.14	USD4,259.92
B121557	MASTERCARD INC - A	9	413.18	USD3,718.62
2434209	HOME DEPOT INC	11	326.00	USD3,586.00
2778844	MERCK & CO. INC.	32	106.49	USD3,407.68
2838555	CHEVRON CORP	20	166.63	USD3,332.60
2681511	PEPSICO INC	18	174.73	USD3,145.14
B92SR70	ABBVIE INC	21	145.61	USD3,057.81
2206657	COCA-COLA CO/THE	50	58.78	USD2,939.00
2008154	ADOBE INC	5	561.94	USD2,809.70
2684703	PFIZER INC	81	34.37	USD2,783.97
2936921	WALMART INC	17	161.47	USD2,744.99
2886907	THERMO FISHER SCIENTIFIC INC	5	536.70	USD2,683.50
2198163	CISCO SYSTEMS INC	46	57.16	USD2,629.36
B4BNMY3	ACCENTURE PLC-CL A	8	326.30	USD2,610.40
2310525	SALESFORCE.COM INC	11	221.62	USD2,437.82
2007849	ADVANCED MICRO DEVICES	22	109.28	USD2,404.16
B212WP8	LINDE PLC	6	383.29	USD2,299.74
2002305	ABBOTT LABORATORIES	22	101.56	USD2,234.32
2250870	DANAHER CORP	8	256.99	USD2,055.92
2885409	TEXAS INSTRUMENTS INC.	12	168.05	USD2,016.60
2463247	INTEL CORP	50	36.98	USD1,849.00
2126335	BRISTOL-MYERS SQUIBB CO	29	59.67	USD1,730.43
2714923	QUALCOMM INC	15	114.68	USD1,720.20
2640147	NIKE INC -CL B	17	100.18	USD1,703.06
2020459	HONEYWELL INTERNATIONAL INC	9	184.51	USD1,660.59
2517382	UNITED PARCEL SERVICE-CL B	10	162.31	USD1,623.10
2536763	LOWE'S COS INC	7	229.61	USD1,607.27
2685717	CONOCOPHILLIPS	13	123.07	USD1,599.91
BYV2325	S&P GLOBAL INC	4	394.15	USD1,576.60
2871301	INTUITIVE SURGICAL INC	5	307.84	USD1,539.20
2914734	UNION PACIFIC CORP	7	212.83	USD1,489.81
BTN1Y11	MEDTRONIC PLC	18	80.71	USD1,452.78
2842255	STARBUCKS CORP	15	95.95	USD1,439.25
2046552	APPLIED MATERIALS INC	9	153.18	USD1,378.62
B8CKK03	MONDELEZ INTERNATIONAL INC-A	18	69.69	USD1,254.42
B8ONXX8	SERVICENOW INC	2	598.51	USD1,197.02
2595708	3M CO	7	106.37	USD744.59
2259101	TARGET CORP	6	123.71	USD742.26

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD637.18

Aggregate Creation/Redemption Value: USD210,200.00