

Valuation Point as at close of 20 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%	2.0602	9,704.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	320.77	USD20,529.28
2046251	APPLE INC	112	175.49	USD19,654.88
2000019	AMAZON.COM INC	109	135.29	USD14,746.61
2379504	NVIDIA CORP	30	422.39	USD12,671.70
BYVY8G0	ALPHABET INC-CL A	70	133.74	USD9,361.80
B616C79	TESLA INC	33	262.59	USD8,665.47
BYY88Y7	ALPHABET INC-CL C	60	134.59	USD8,075.40
B7TL820	META PLATFORMS INC-CLASS A	26	299.67	USD7,791.42
2326618	EXXON MOBIL CORP	46	116.40	USD5,354.40
2516152	ELI LILLY & CO	9	569.64	USD5,126.76
B2PZN04	VISA INC-CLASS A SHARES	19	241.86	USD4,595.34
2475833	JOHNSON & JOHNSON	28	162.91	USD4,561.48
BDZ78H9	BROADCOM INC	5	830.57	USD4,152.85
2704407	PROCTER & GAMBLE CO/THE	27	153.47	USD4,143.69
B121557	MASTERCARD INC - A	10	410.52	USD4,105.20
2434209	HOME DEPOT INC	12	310.86	USD3,730.32
2838555	CHEVRON CORP	20	166.69	USD3,333.80
2778844	MERCK & CO. INC.	29	107.31	USD3,111.99
B92SR70	ABBVIE INC	20	153.61	USD3,072.20
2681511	PEPSICO INC	16	178.38	USD2,854.08
2936921	WALMART INC	17	163.91	USD2,786.47
2008154	ADOBE INC	5	535.78	USD2,678.90
2198163	CISCO SYSTEMS INC	48	55.50	USD2,664.00
2206657	COCA-COLA CO/THE	45	58.44	USD2,629.80
2886907	THERMO FISHER SCIENTIFIC INC	5	504.89	USD2,524.45
2310525	SALESFORCE INC	11	213.03	USD2,343.33
BNZHB81	LINDE PLC	6	378.82	USD2,272.92
2684703	PFIZER INC	66	33.62	USD2,218.92
B4BNMY3	ACCENTURE PLC-CL A	7	316.80	USD2,217.60
2250870	DANAHER CORP	8	254.46	USD2,035.68
2002305	ABBOTT LABORATORIES	20	100.28	USD2,005.60
2007849	ADVANCED MICRO DEVICES	19	100.34	USD1,906.46
2463247	INTEL CORP	53	34.69	USD1,838.57
2885409	TEXAS INSTRUMENTS INC	11	162.10	USD1,783.10
2685717	CONOCOPHILLIPS	14	121.17	USD1,696.38
2020459	HONEYWELL INTERNATIONAL INC	8	194.44	USD1,555.52
BYV2325	S&P GLOBAL INC	4	386.24	USD1,544.96
2536763	LOWE'S COS INC	7	214.91	USD1,504.37
BL59CR9	GENERAL ELECTRIC CO	13	114.85	USD1,493.05
2914734	UNION PACIFIC CORP	7	212.98	USD1,490.86
2714923	QUALCOMM INC	13	109.22	USD1,419.86
2517382	UNITED PARCEL SERVICE-CL B	9	157.64	USD1,418.76
2126335	BRISTOL-MYERS SQUIBB CO	24	58.78	USD1,410.72
2640147	NIKE INC -CL B	15	94.04	USD1,410.60
2046552	APPLIED MATERIALS INC	10	136.97	USD1,369.70
B44WZD7	PROLOGIS INC	11	120.91	USD1,330.01
2842255	STARBUCKS CORP	13	95.16	USD1,237.08
BTN1Y11	MEDTRONIC PLC	15	81.48	USD1,222.20
2871301	INTUITIVE SURGICAL INC	4	291.96	USD1,167.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	71.64	USD1,146.24
B80NXX8	SERVICENOW INC	2	570.55	USD1,141.10

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD916.28

Aggregate Creation/Redemption Value: USD206,020.00