



Valuation Point as at close of 27 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%	2.0979	9,883.53

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	330.72	USD21,166.08
2046251	APPLE INC	107	193.22	USD20,674.54
2000019	AMAZON.COM INC	107	128.25	USD13,722.75
2379504	NVIDIA CORP	28	459.00	USD12,852.00
BYVY8G0	ALPHABET INC-CL A	70	129.40	USD9,058.00
B616C79	TESLA INC	34	255.71	USD8,694.14
BYV88Y7	ALPHABET INC-CL C	60	129.87	USD7,792.20
B7TL820	META PLATFORMS INC-CLASS A	24	311.71	USD7,481.04
2326618	EXXON MOBIL CORP	50	105.42	USD5,271.00
2475833	JOHNSON & JOHNSON	30	173.69	USD5,210.70
2516152	ELI LILLY & CO	10	454.99	USD4,549.90
8DZ78H9	BROADCOM INC	5	893.53	USD4,467.65
B2PZN04	VISA INC-CLASS A SHARES	19	234.44	USD4,454.36
2704407	PROCTER & GAMBLE CO/THE	28	152.11	USD4,259.08
B121557	MASTERCARD INC - A	10	394.50	USD3,945.00
2434209	HOME DEPOT INC	11	329.71	USD3,626.81
2778844	MERCK & CO. INC.	32	105.27	USD3,368.64
2838555	CHEVRON CORP	21	159.66	USD3,352.86
2681511	PEPSICO INC	17	188.53	USD3,205.01
B92SR70	ABBVIE INC	20	148.85	USD2,977.00
2206657	COCA-COLA CO/THE	47	62.44	USD2,934.68
2886907	THERMO FISHER SCIENTIFIC INC	5	560.02	USD2,800.10
2684703	PFIZER INC	77	36.20	USD2,787.40
2936921	WALMART INC	17	159.16	USD2,705.72
2198163	CISCO SYSTEMS INC	49	53.00	USD2,597.00
2008154	ADOBE INC	5	513.97	USD2,569.85
B4BNMY3	ACCENTURE PLC-CL A	8	318.82	USD2,550.56
2310525	SALESFORCE.COM INC	11	225.15	USD2,476.65
2007849	ADVANCED MICRO DEVICES	21	111.10	USD2,333.10
BZ12WPF8	LINDE PLC	6	384.63	USD2,307.78
2002305	ABBOTT LABORATORIES	20	112.65	USD2,253.00
2250870	DANAHER CORP	8	255.27	USD2,042.16
2885409	TEXAS INSTRUMENTS INC.	11	177.72	USD1,954.92
2463247	INTEL CORP	54	34.55	USD1,865.70
2640147	NIKE INC -CL B	16	107.67	USD1,722.72
2126335	BRISTOL-MYERS SQUIBB CO	28	60.73	USD1,700.44
B80NXX8	SERVICENOW INC	3	559.89	USD1,679.67
2517382	UNITED PARCEL SERVICE-CL B	9	186.52	USD1,678.68
2536763	LOWE'S COS INC	7	234.90	USD1,644.30
2714923	QUALCOMM INC	13	125.85	USD1,636.05
2914734	UNION PACIFIC CORP	7	232.10	USD1,624.70
BYV2325	S&P GLOBAL INC	4	395.68	USD1,582.72
2020459	HONEYWELL INTERNATIONAL INC	8	196.41	USD1,571.28
2685717	CONOCOPHILLIPS	13	115.78	USD1,505.14
2046552	APPLIED MATERIALS INC	10	146.14	USD1,461.40
BTN1Y11	MEDTRONIC PLC	16	88.51	USD1,416.16
2842255	STARBUCKS CORP	14	100.78	USD1,410.92
2871301	INTUITIVE SURGICAL INC	4	323.56	USD1,294.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.36	USD1,230.12
2259101	TARGET CORP	6	134.50	USD807.00
2595708	3M CO	6	111.19	USD667.14

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD849.94

Aggregate Creation/Redemption Value: USD209,790.00