

Valuation Point as at close of 23 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%	2.4618	11,583.38

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Feb-24	In-Kind Creation/Redemption Basket for 100,000 units
2379504	NVIDIA CORPORATION	30	788.17	USD23,645.10
2588173	MICROSOFT CORPORATION	57	410.34	USD23,389.38
2046251	APPLE INC.	110	182.52	USD20,077.20
2000019	AMAZON.COM INC.	109	174.99	USD19,073.91
B7TLB20	META PLATFORMS INC.-CLASS A	27	484.03	USD13,068.81
BYVY8G0	ALPHABET INC-CL A	71	143.96	USD10,221.16
BYV88Y7	ALPHABET INC-CL C	60	145.29	USD8,717.40
2516152	ELI LILLY & COMPANY	10	769.54	USD7,695.40
BDZ78H9	BROADCOM INC.	5	1,296.37	USD6,481.85
B616C79	TESLA INC.	33	191.97	USD6,335.01
B2PZN04	VISA INC.-CLASS A SHARES	19	283.60	USD5,388.40
2326618	EXXON MOBIL CORPORATION	48	103.84	USD4,984.32
B121557	MASTERCARD INC. - A	10	473.42	USD4,734.20
2475833	JOHNSON & JOHNSON	29	161.84	USD4,693.36
2704407	THE PROCTER & GAMBLE COMPANY	28	161.03	USD4,508.84
2434209	THE HOME DEPOT INC.	12	371.96	USD4,463.52
2778844	MERCK & CO. INC.	30	129.45	USD3,883.50
B92SR70	ABBVIE INC.	21	178.09	USD3,739.89
2310525	SALESFORCE INC.	12	292.80	USD3,513.60
2007849	ADVANCED MICRO DEVICES INC.	19	176.52	USD3,353.88
2838555	CHEVRON CORPORATION	21	154.66	USD3,247.86
B4BNMY3	ACCENTURE PLC-CL A	8	377.32	USD3,018.56
2936921	WALMART INC.	17	175.56	USD2,984.52
2206657	THE COCA-COLA COMPANY	47	61.20	USD2,876.40
2886907	THERMO FISHER SCIENTIFIC INC.	5	564.71	USD2,823.55
2008154	ADOBE INC.	5	553.44	USD2,767.20
2681511	PEPSICO INC.	16	169.60	USD2,713.60
BNZHB81	LINDE PLC	6	447.56	USD2,685.36
2002305	ABBOTT LABORATORIES	21	119.46	USD2,508.66
2198163	CISCO SYSTEMS INC.	48	48.86	USD2,345.28
2463247	INTEL CORPORATION	51	42.99	USD2,192.49
2250870	DANAHER CORPORATION	8	253.84	USD2,030.72
2714923	QUALCOMM INC.	13	154.91	USD2,013.83
BL59CR9	GENERAL ELECTRIC COMPANY	13	153.33	USD1,993.29
2046552	APPLIED MATERIALS INC.	10	197.16	USD1,971.60
2684703	PFIZER INC.	68	27.76	USD1,887.68
2885409	TEXAS INSTRUMENTS INC.	11	163.69	USD1,800.59
2914734	UNION PACIFIC CORPORATION	7	256.91	USD1,798.37
BYV2325	S&P GLOBAL INC.	4	438.27	USD1,753.08
2536763	LOWE'S COMPANIES INC.	7	232.56	USD1,627.92
2020459	HONEYWELL INTERNATIONAL INC.	8	200.63	USD1,605.04
2640147	NIKE INC. -CL B	15	105.63	USD1,584.45
2685717	CONOCOPHILLIPS COMPANY	14	111.51	USD1,561.14
2871301	INTUITIVE SURGICAL INC.	4	389.77	USD1,559.08
B80NX8	SERVICENOW INC.	2	770.97	USD1,541.94
B44WZD7	PROLOGIS INC.	11	133.21	USD1,465.31
BTN1Y11	MEDTRONIC PLC	16	85.67	USD1,370.72
2517382	UNITED PARCEL SERVICE-CL B	9	148.63	USD1,337.67
2126335	BRISTOL-MYERS SQUIBB COMPANY	25	51.66	USD1,291.50
2842255	STARBUCKS CORPORATION	13	95.62	USD1,243.06
B8CKK03	MONDELEZ INTERNATIONAL INC.-A	16	73.98	USD1,183.68

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,427.12

Aggregate Creation/Redemption Value: USD246,180.00