

Valuation Point as at close of 03 October 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%	1.9972	9,407.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Oct-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	115	172.40	USD19,826.00
2588173	MICROSOFT CORP	63	313.39	USD19,743.57
2000019	AMAZON.COM INC	107	124.72	USD13,345.04
2379504	NVIDIA CORP	29	435.17	USD12,619.93
BYVY8G0	ALPHABET INC-CL A	70	132.43	USD9,270.10
BYY88Y7	ALPHABET INC-CL C	60	133.30	USD7,998.00
B616C79	TESLA INC	32	246.53	USD7,888.96
B7TL820	META PLATFORMS INC-CLASS A	26	300.94	USD7,824.44
2326618	EXXON MOBIL CORP	47	115.83	USD5,444.01
2516152	ELI LILLY & CO	9	525.19	USD4,726.71
2475833	JOHNSON & JOHNSON	28	155.34	USD4,349.52
B2PZN04	VISA INC-CLASS A SHARES	19	228.81	USD4,347.39
BDZ78H9	BROADCOM INC	5	814.83	USD4,074.15
2704407	PROCTER & GAMBLE CO/THE	28	145.49	USD4,073.72
B121557	MASTERCARD INC - A	10	391.06	USD3,910.60
2838555	CHEVRON CORP	21	166.93	USD3,505.53
2434209	HOME DEPOT INC	12	291.94	USD3,503.28
B92SR70	ABBVIE INC	21	147.43	USD3,096.03
2778844	MERCK & CO. INC.	30	101.77	USD3,053.10
2936921	WALMART INC	17	159.09	USD2,704.53
2681511	PEPSICO INC	16	167.70	USD2,683.20
2198163	CISCO SYSTEMS INC	48	53.65	USD2,575.20
2008154	ADOBE INC	5	507.03	USD2,535.15
2206657	COCA-COLA CO/THE	46	54.88	USD2,524.48
2886907	THERMO FISHER SCIENTIFIC INC	5	499.61	USD2,498.05
2684703	PFIZER INC	68	33.90	USD2,305.20
BNZHB81	LINDE PLC	6	372.83	USD2,236.98
2310525	SALESFORCE INC	11	199.83	USD2,198.13
B4BNMY3	ACCENTURE PLC-CL A	7	306.23	USD2,143.61
2002305	ABBOTT LABORATORIES	21	95.79	USD2,011.59
2007849	ADVANCED MICRO DEVICES	19	100.08	USD1,901.52
2463247	INTEL CORP	49	35.69	USD1,748.81
2885409	TEXAS INSTRUMENTS INC	11	157.25	USD1,729.75
2250870	DANAHER CORP	8	215.70	USD1,725.60
2685717	CONOCOPHILLIPS	14	117.60	USD1,646.40
2020459	HONEYWELL INTERNATIONAL INC	8	181.14	USD1,449.12
2714923	QUALCOMM INC	13	110.19	USD1,432.47
2126335	BRISTOL-MYERS SQUIBB CO	25	57.22	USD1,430.50
2914734	UNION PACIFIC CORP	7	203.78	USD1,426.46
2640147	NIKE INC -CL B	15	95.09	USD1,426.35
BYV2325	S&P GLOBAL INC	4	356.42	USD1,425.68
2536763	LOWE'S COS INC	7	200.16	USD1,401.12
BL59CR9	GENERAL ELECTRIC CO	13	107.76	USD1,400.88
2517382	UNITED PARCEL SERVICE-CL B	9	153.75	USD1,383.75
2046552	APPLIED MATERIALS INC	10	136.72	USD1,367.20
2842255	STARBUCKS CORP	14	89.48	USD1,252.72
BTN1Y11	MEDTRONIC PLC	16	76.54	USD1,224.64
B44WZD7	PROLOGIS INC	11	107.50	USD1,182.50
2871301	INTUITIVE SURGICAL INC	4	288.04	USD1,152.16
B80NXX8	SERVICENOW INC	2	541.24	USD1,082.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.60	USD1,081.60
BPGMZQ5	VERALTO CORP	3	77.05	USD231.15

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD832.09

Aggregate Creation/Redemption Value: USD199,951.15