



Valuation Point as at close of 28 February 2023

Fund	Units in Circulation (units)
MyETF-US50	14,712,300

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%	1.6719	7,885.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	116	147.41	USD17,099.56
2588173	MICROSOFT CORP	67	249.42	USD16,711.14
2000019	AMAZON.COM INC	104	94.23	USD9,799.92
2379504	NVIDIA CORP	29	232.16	USD6,732.64
B616C79	TESLA INC	31	205.71	USD6,377.01
BYVY8G0	ALPHABET INC-CL A	70	90.06	USD6,304.20
BYV88Y7	ALPHABET INC-CL C	62	90.30	USD5,598.60
2326618	EXXON MOBIL CORP	48	109.91	USD5,275.68
2475833	JOHNSON & JOHNSON	31	153.26	USD4,751.06
B7TL820	META PLATFORMS INC-CLASS A	26	174.94	USD4,548.44
B2PZN04	VISA INC-CLASS A SHARES	19	219.94	USD4,178.86
2704407	PROCTER & GAMBLE CO/THE	28	137.56	USD3,851.68
2434209	HOME DEPOT INC	12	296.54	USD3,558.48
B121557	MASTERCARD INC - A	10	355.29	USD3,552.90
2838555	CHEVRON CORP	21	160.77	USD3,376.17
2778844	MERCK & CO. INC.	30	106.24	USD3,187.20
BDZ78H9	BROADCOM INC	5	594.29	USD2,971.45
2516152	ELI LILLY & CO	9	311.22	USD2,800.98
2681511	PEPSICO INC	16	173.53	USD2,776.48
2886907	THERMO FISHER SCIENTIFIC INC	5	541.76	USD2,708.80
2206657	COCA-COLA CO/THE	45	59.51	USD2,677.95
2684703	PFIZER INC	66	40.57	USD2,677.62
2936921	WALMART INC	17	142.13	USD2,416.21
2198163	CISCO SYSTEMS INC	48	48.42	USD2,324.16
BZ12WP8	LINDE PLC	6	348.37	USD2,090.22
2002305	ABBOTT LABORATORIES	20	101.72	USD2,034.40
2250870	DANAHER CORP	8	247.53	USD1,980.24
2310525	SALESFORCE.COM INC	12	163.61	USD1,963.32
2885409	TEXAS INSTRUMENTS INC	11	171.45	USD1,885.95
B4BNMY3	ACCENTURE PLC-CL A	7	265.55	USD1,858.85
2640147	NIKE INC -CL B	15	118.79	USD1,781.85
2126335	BRISTOL-MYERS SQUIBB CO	25	68.96	USD1,724.00
2517382	UNITED PARCEL SERVICE-CL B	9	182.49	USD1,642.41
2008154	ADOBE INC	5	323.95	USD1,619.75
2714923	QUALCOMM INC	13	123.53	USD1,605.89
2685717	CONOCOPHILLIPS	15	103.35	USD1,550.25
2020459	HONEYWELL INTERNATIONAL INC	8	191.48	USD1,531.84
2007849	ADVANCED MICRO DEVICES	19	78.58	USD1,493.02
2914734	UNION PACIFIC CORP	7	207.28	USD1,450.96
2536763	LOWE'S COS INC	7	205.75	USD1,440.25
2023607	AMGEN INC	6	231.66	USD1,389.96
BYV2325	S&P GLOBAL INC	4	341.20	USD1,364.80
2842255	STARBUCKS CORP	13	102.09	USD1,327.17
BTN1Y11	MEDTRONIC PLC	16	82.80	USD1,324.80
2463247	INTEL CORP	48	24.93	USD1,196.64
2046552	APPLIED MATERIALS INC	10	116.15	USD1,161.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.18	USD1,042.88
2871301	INTUITIVE SURGICAL INC	4	229.39	USD917.56
B80NXX8	SERVICENOW INC	2	432.17	USD864.34
2259101	TARGET CORP	5	168.50	USD842.50
2595708	3M CO	7	107.74	USD754.18

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,093.28

Aggregate Creation/Redemption Value: USD167,190.00