



Valuation Point as at close of 07 February 2023

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.7726	8,365.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	267.56	USD17,926.52
2046251	APPLE INC	115	154.65	USD17,784.75
2000019	AMAZON.COM INC	104	102.11	USD10,619.44
BYVY8G0	ALPHABET INC-CL A	70	107.64	USD7,534.80
BYV8BY7	ALPHABET INC-CL C	62	108.04	USD6,698.48
2379504	NVIDIA CORP	29	221.73	USD6,430.17
B616C79	TESLA INC	31	196.81	USD6,101.11
2326618	EXXON MOBIL CORP	48	114.92	USD5,516.16
2475833	JOHNSON & JOHNSON	31	163.40	USD5,065.40
B7TL820	META PLATFORMS INC-CLASS A	26	191.62	USD4,982.12
B2PZN04	VISA INC-CLASS A SHARES	19	231.32	USD4,395.08
2704407	PROCTER & GAMBLE CO/THE	28	140.02	USD3,920.56
2434209	HOME DEPOT INC	12	325.20	USD3,902.40
B121557	MASTERCARD INC - A	10	375.06	USD3,750.60
2838555	CHEVRON CORP	21	174.09	USD3,655.89
2778844	MERCK & CO. INC.	30	105.68	USD3,170.40
BDZ78H9	BROADCOM INC	5	614.45	USD3,072.25
2516152	ELI LILLY & CO	9	339.68	USD3,057.12
2886907	THERMO FISHER SCIENTIFIC INC	5	583.15	USD2,915.75
2684703	PFIZER INC	66	43.59	USD2,876.94
2681511	PEPSICO INC	16	171.56	USD2,744.96
2206657	COCA-COLA CO/THE	45	60.07	USD2,703.15
2936921	WALMART INC	17	140.98	USD2,396.66
2198163	CISCO SYSTEMS INC	48	47.84	USD2,296.32
2002305	ABBOTT LABORATORIES	20	111.99	USD2,239.80
2250870	DANAHER CORP	8	266.00	USD2,128.00
2310525	SALESFORCE.COM INC	12	171.28	USD2,055.36
BZ12WP8	LINDE PLC	6	337.12	USD2,022.72
2885409	TEXAS INSTRUMENTS INC	11	183.49	USD2,018.39
B4BNMY3	ACCENTURE PLC-CL A	7	287.82	USD2,014.74
2008154	ADOBE INC	5	383.82	USD1,919.10
2640147	NIKE INC -CL B	15	125.33	USD1,879.95
2126335	BRISTOL-MYERS SQUIBB CO	25	74.52	USD1,863.00
2714923	QUALCOMM INC	13	136.63	USD1,776.19
2517382	UNITED PARCEL SERVICE-CL B	9	188.29	USD1,694.61
2685717	CONOCOPHILLIPS	15	112.02	USD1,680.30
2020459	HONEYWELL INTERNATIONAL INC	8	205.47	USD1,643.76
2007849	ADVANCED MICRO DEVICES	19	85.91	USD1,632.29
2536763	LOWE'S COS INC	7	214.73	USD1,503.11
BYV2325	S&P GLOBAL INC	4	371.11	USD1,484.44
2023607	AMGEN INC	6	244.00	USD1,464.00
2914734	UNION PACIFIC CORP	7	209.04	USD1,463.28
2463247	INTEL CORP	48	29.05	USD1,394.40
2842255	STARBUCKS CORP	13	106.83	USD1,388.73
BTN1Y11	MEDTRONIC PLC	16	86.58	USD1,385.28
2046552	APPLIED MATERIALS INC	10	120.52	USD1,205.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.08	USD1,041.28
2871301	INTUITIVE SURGICAL INC	4	253.06	USD1,012.24
B80NXX8	SERVICENOW INC	2	463.26	USD926.52
2259101	TARGET CORP	5	174.76	USD873.80
2595708	3M CO	7	116.90	USD818.30

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,214.19

Aggregate Creation/Redemption Value: USD177,260.00