



Valuation Point as at close of 03 May 2023

Fund	Units in Circulation (units)
MyETF-US50	14,212,300

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%	1.8191	8,584.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	304.40	USD19,177.20
2046251	APPLE INC	108	167.45	USD18,084.60
2000019	AMAZON.COM INC	105	103.65	USD10,883.25
2379504	NVIDIA CORP	28	278.02	USD7,784.56
BYVY8G0	ALPHABET INC-CL A	71	105.41	USD7,484.11
BYY8BY7	ALPHABET INC-CL C	62	106.12	USD6,579.44
B616C79	TESLA INC	37	160.61	USD5,942.57
B7TL820	META PLATFORMS INC-CLASS A	24	237.03	USD5,688.72
2326618	EXXON MOBIL CORP	52	107.93	USD5,612.36
2475833	JOHNSON & JOHNSON	31	162.87	USD5,048.97
B2PZN04	VISA INC-CLASS A SHARES	20	225.98	USD4,519.60
2704407	PROCTER & GAMBLE CO/THE	27	156.23	USD4,218.21
B121557	MASTERCARD INC - A	10	374.90	USD3,749.00
2838555	CHEVRON CORP	23	156.83	USD3,607.09
2434209	HOME DEPOT INC	12	293.08	USD3,516.96
2516152	ELI LILLY & CO	8	431.19	USD3,449.52
2778844	MERCK & CO. INC.	29	118.22	USD3,428.38
2681511	PEPSICO INC	16	192.18	USD3,074.88
BDZ78H9	BROADCOM INC	5	613.20	USD3,066.00
2206657	COCA-COLA CO/THE	46	63.65	USD2,927.90
2886907	THERMO FISHER SCIENTIFIC INC	5	550.42	USD2,752.10
2684703	PFIZER INC	71	38.45	USD2,729.95
2198163	CISCO SYSTEMS INC	53	45.96	USD2,435.88
2936921	WALMART INC	16	150.62	USD2,409.92
2310525	SALESFORCE.COM INC	12	192.61	USD2,311.32
B4BNMY3	ACCENTURE PLC-CL A	8	275.18	USD2,201.44
BZ12WP8	LINDE PLC	6	363.50	USD2,181.00
2002305	ABBOTT LABORATORIES	19	111.76	USD2,123.44
2008154	ADOBE INC	6	345.25	USD2,071.50
2250870	DANAHER CORP	8	245.57	USD1,964.56
2885409	TEXAS INSTRUMENTS INC	12	163.35	USD1,960.20
2640147	NIKE INC -CL B	15	126.74	USD1,901.10
2126335	BRISTOL-MYERS SQUIBB CO	27	66.64	USD1,799.28
2517382	UNITED PARCEL SERVICE-CL B	10	175.83	USD1,758.30
2007849	ADVANCED MICRO DEVICES	21	81.62	USD1,714.02
2023607	AMGEN INC	7	229.31	USD1,605.17
2020459	HONEYWELL INTERNATIONAL INC	8	197.96	USD1,583.68
2714923	QUALCOMM INC	14	112.83	USD1,579.62
2463247	INTEL CORP	51	30.65	USD1,563.15
2685717	CONOCOPHILLIPS	16	96.09	USD1,537.44
2842255	STARBUCKS CORP	14	103.96	USD1,455.44
2536763	LOWE'S COS INC	7	205.31	USD1,437.17
BYV2325	S&P GLOBAL INC	4	349.97	USD1,399.88
2914734	UNION PACIFIC CORP	7	195.33	USD1,367.31
B80NX8	SERVICENOW INC	3	437.08	USD1,311.24
BTN1Y11	MEDTRONIC PLC	14	90.69	USD1,269.66
2871301	INTUITIVE SURGICAL INC	4	305.06	USD1,220.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	77.02	USD1,155.30
2046552	APPLIED MATERIALS INC	10	113.29	USD1,132.90
2259101	TARGET CORP	6	154.57	USD927.42
2595708	3M CO	7	102.83	USD719.81

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD487.24

Aggregate Creation/Redemption Value: USD181,910.00