



Valuation Point as at close of 02 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)
0.40%	0.035%	0.04%	1.7798

Dow Jones Islamic Market US Titans 50 Index
8,399.33

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	264.60	USD17,728.20
2046251	APPLE INC	115	150.82	USD17,344.30
2000019	AMAZON.COM INC	104	112.91	USD11,742.64
BYVY8G0	ALPHABET INC-CL A	70	107.74	USD7,541.80
BYY88Y7	ALPHABET INC-CL C	62	108.80	USD6,745.60
2379504	NVIDIA CORP	29	217.09	USD6,295.61
B616C79	TESLA INC	31	188.27	USD5,836.37
2326618	EXXON MOBIL CORP	48	111.15	USD5,335.20
2475833	JOHNSON & JOHNSON	31	165.54	USD5,131.74
B7TL820	META PLATFORMS INC-CLASS A	26	188.77	USD4,908.02
B2P2N04	VISA INC-CLASS A SHARES	19	229.56	USD4,361.64
2434209	HOME DEPOT INC	12	339.79	USD4,077.48
2704407	PROCTER & GAMBLE CO/THE	28	142.17	USD3,980.76
B121557	MASTERCARD INC - A	10	374.94	USD3,749.40
2838555	CHEVRON CORP	21	169.01	USD3,549.21
2778844	MERCK & CO. INC.	30	103.46	USD3,103.80
BDZ78H9	BROADCOM INC	5	605.77	USD3,028.85
2516152	ELI LILLY & CO	9	330.70	USD2,976.30
2886907	THERMO FISHER SCIENTIFIC INC	5	587.07	USD2,935.35
2684703	PFIZER INC	66	44.34	USD2,926.44
2681511	PEPSICO INC	16	169.97	USD2,719.52
2206657	COCA-COLA CO/THE	45	60.28	USD2,712.60
2936921	WALMART INC	17	143.62	USD2,441.54
2198163	CISCO SYSTEMS INC	48	49.32	USD2,367.36
2002305	ABBOTT LABORATORIES	20	112.25	USD2,245.00
2250870	DANAHER CORP	8	270.68	USD2,165.44
2310525	SALESFORCE.COM INC	12	174.64	USD2,095.68
B4BNMY3	ACCENTURE PLC-CL A	7	294.10	USD2,058.70
2885409	TEXAS INSTRUMENTS INC	11	184.72	USD2,031.92
BZ12WP8	LINDE PLC	6	332.05	USD1,992.30
2008154	ADOBE INC	5	392.23	USD1,961.15
2640147	NIKE INC -CL B	15	129.06	USD1,935.90
2126335	BRISTOL-MYERS SQUIBB CO	25	72.77	USD1,819.25
2714923	QUALCOMM INC	13	135.85	USD1,766.05
2517382	UNITED PARCEL SERVICE-CL B	9	191.29	USD1,721.61
2007849	ADVANCED MICRO DEVICES	19	88.31	USD1,677.89
2685717	CONOCOPHILLIPS	15	111.30	USD1,669.50
2020459	HONEYWELL INTERNATIONAL INC	8	207.38	USD1,659.04
2536763	LOWE'S COS INC	7	221.56	USD1,550.92
BYV2325	S&P GLOBAL INC	4	383.16	USD1,532.64
2914734	UNION PACIFIC CORP	7	213.41	USD1,493.87
2023607	AMGEN INC	6	246.53	USD1,479.18
2463247	INTEL CORP	48	30.19	USD1,449.12
2842255	STARBUCKS CORP	13	109.15	USD1,418.95
BTN1Y11	MEDTRONIC PLC	16	87.58	USD1,401.28
2046552	APPLIED MATERIALS INC	10	124.26	USD1,242.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.66	USD1,066.56
2871301	INTUITIVE SURGICAL INC	4	260.90	USD1,043.60
B80NXX8	SERVICENOW INC	2	491.27	USD982.54
2259101	TARGET CORP	5	181.02	USD905.10
2595708	3M CO	7	120.29	USD842.03

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,232.45

Aggregate Creation/Redemption Value: USD177,980.00