

Valuation Point as at close of 27 April 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%	1.8355	8,661.36

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	304.83	USD19,204.29
2046251	APPLE INC	109	168.41	USD18,356.69
2000019	AMAZON.COM INC	100	109.82	USD10,982.00
2379504	NVIDIA CORP	29	272.26	USD7,895.54
BYVY8G0	ALPHABET INC-CL A	70	107.59	USD7,531.30
BYY8BY7	ALPHABET INC-CL C	61	108.37	USD6,610.57
B616C79	TESLA INC	37	160.19	USD5,927.03
B7TL820	META PLATFORMS INC-CLASS A	24	238.56	USD5,725.44
2326618	EXXON MOBIL CORP	48	116.83	USD5,607.84
2475833	JOHNSON & JOHNSON	32	163.00	USD5,216.00
B2PZN04	VISA INC-CLASS A SHARES	20	229.01	USD4,580.20
2704407	PROCTER & GAMBLE CO/THE	27	156.47	USD4,224.69
B121557	MASTERCARD INC - A	10	373.67	USD3,736.70
2838555	CHEVRON CORP	22	166.95	USD3,672.90
2434209	HOME DEPOT INC	12	293.93	USD3,527.16
2516152	ELI LILLY & CO	9	390.35	USD3,513.15
2778844	MERCK & CO. INC.	30	115.16	USD3,454.80
BDZ78H9	BROADCOM INC	5	618.41	USD3,092.05
2681511	PEPSICO INC	16	189.69	USD3,035.04
2206657	COCA-COLA CO/THE	46	63.68	USD2,929.28
2684703	PFIZER INC	71	38.74	USD2,750.54
2886907	THERMO FISHER SCIENTIFIC INC	5	543.02	USD2,715.10
2936921	WALMART INC	17	151.38	USD2,573.46
2198163	CISCO SYSTEMS INC	53	46.56	USD2,467.68
2310525	SALESFORCE.COM INC	12	195.94	USD2,351.28
2008154	ADOBE INC	6	371.42	USD2,228.52
B4BNMY3	ACCENTURE PLC-CL A	8	275.45	USD2,203.60
BZ12WP8	LINDE PLC	6	365.64	USD2,193.84
2002305	ABBOTT LABORATORIES	20	109.50	USD2,190.00
2250870	DANAHER CORP	9	231.42	USD2,082.78
2885409	TEXAS INSTRUMENTS INC	12	165.27	USD1,983.24
2640147	NIKE INC -CL B	15	125.70	USD1,885.50
2126335	BRISTOL-MYERS SQUIBB CO	26	67.61	USD1,757.86
2007849	ADVANCED MICRO DEVICES	20	87.44	USD1,748.80
2023607	AMGEN INC	7	240.34	USD1,682.38
2517382	UNITED PARCEL SERVICE-CL B	9	177.76	USD1,599.84
2714923	QUALCOMM INC	14	113.92	USD1,594.88
2020459	HONEYWELL INTERNATIONAL INC	8	198.61	USD1,588.88
2463247	INTEL CORP	53	29.86	USD1,582.58
2914734	UNION PACIFIC CORP	8	193.54	USD1,548.32
2685717	CONOCOPHILLIPS	15	101.23	USD1,518.45
2842255	STARBUCKS CORP	13	112.75	USD1,465.75
2536763	LOWE'S COS INC	7	204.53	USD1,431.71
BYV2325	S&P GLOBAL INC	4	355.58	USD1,422.32
B80NXX8	SERVICENOW INC	3	454.34	USD1,363.02
BTN1Y11	MEDTRONIC PLC	14	91.38	USD1,279.32
2871301	INTUITIVE SURGICAL INC	4	295.92	USD1,183.68
2046552	APPLIED MATERIALS INC	10	111.68	USD1,116.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	73.82	USD1,107.30
2259101	TARGET CORP	6	158.15	USD948.90
2595708	3M CO	7	105.33	USD737.31

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD423.69

Aggregate Creation/Redemption Value: USD183,550.00