



Valuation Point as at close of 08 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%	1.7449	8,234.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	266.73	USD17,870.91
2046251	APPLE INC	115	151.92	USD17,470.80
2000019	AMAZON.COM INC	104	100.05	USD10,405.20
BYVYBG0	ALPHABET INC-CL A	70	99.37	USD6,955.90
2379504	NVIDIA CORP	29	222.05	USD6,439.45
B616C79	TESLA INC	31	201.29	USD6,239.99
BYY8Y7	ALPHABET INC-CL C	62	100.00	USD6,200.00
2326618	EXXON MOBIL CORP	48	113.92	USD5,468.16
2475833	JOHNSON & JOHNSON	31	163.61	USD5,071.91
B7TL820	META PLATFORMS INC-CLASS A	26	183.43	USD4,769.18
B2PZN04	VISA INC-CLASS A SHARES	19	230.20	USD4,373.80
2704407	PROCTER & GAMBLE CO/THE	28	138.57	USD3,879.96
2434209	HOME DEPOT INC	12	320.79	USD3,849.48
B121557	MASTERCARD INC - A	10	370.35	USD3,703.50
2838555	CHEVRON CORP	21	170.00	USD3,570.00
2778844	MERCK & CO. INC.	30	106.64	USD3,199.20
2516152	ELI LILLY & CO	9	340.73	USD3,066.57
BDZ78H9	BROADCOM INC	5	601.71	USD3,008.55
2684703	PFIZER INC	66	43.98	USD2,902.68
2886907	THERMO FISHER SCIENTIFIC INC	5	579.23	USD2,896.15
2681511	PEPSICO INC	16	171.16	USD2,738.56
2206657	COCA-COLA CO/THE	45	59.72	USD2,687.40
2936921	WALMART INC	17	140.22	USD2,383.74
2198163	CISCO SYSTEMS INC	48	46.96	USD2,254.08
2002305	ABBOTT LABORATORIES	20	110.20	USD2,204.00
2250870	DANAHER CORP	8	261.94	USD2,095.52
2310525	SALESFORCE.COM INC	12	169.63	USD2,035.56
BZ12WP8	LINDE PLC	6	334.25	USD2,005.50
B4BNMY3	ACCENTURE PLC-CL A	7	284.71	USD1,992.97
2885409	TEXAS INSTRUMENTS INC	11	176.50	USD1,941.50
2008154	ADOBE INC	5	378.36	USD1,891.80
2640147	NIKE INC -CL B	15	122.91	USD1,843.65
2126335	BRISTOL-MYERS SQUIBB CO	25	73.65	USD1,841.25
2714923	QUALCOMM INC	13	132.17	USD1,718.21
2517382	UNITED PARCEL SERVICE-CL B	9	186.36	USD1,677.24
2685717	CONOCOPHILLIPS	15	110.79	USD1,661.85
2020459	HONEYWELL INTERNATIONAL INC	8	202.22	USD1,617.76
2007849	ADVANCED MICRO DEVICES	19	84.69	USD1,609.11
2536763	LOWE'S COS INC	7	212.76	USD1,489.32
BYV2325	S&P GLOBAL INC	4	365.85	USD1,463.40
2914734	UNION PACIFIC CORP	7	207.14	USD1,449.98
2023607	AMGEN INC	6	240.20	USD1,441.20
2842255	STARBUCKS CORP	13	106.30	USD1,381.90
BTN1Y11	MEDTRONIC PLC	16	86.16	USD1,378.56
2463247	INTEL CORP	48	28.24	USD1,355.52
2046552	APPLIED MATERIALS INC	10	115.95	USD1,159.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.79	USD1,036.64
2871301	INTUITIVE SURGICAL INC	4	248.85	USD995.40
B80NXX8	SERVICENOW INC	2	463.98	USD927.96
2259101	TARGET CORP	5	171.79	USD858.95
2595708	3M CO	7	115.25	USD806.75

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,203.83

Aggregate Creation/Redemption Value: USD174,490.00