



Valuation Point as at close of 20 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%	1.8125	8,552.27

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	286.11	USD19,169.37
2046251	APPLE INC	109	166.65	USD18,164.85
2000019	AMAZON.COM INC	104	103.81	USD10,796.24
2379504	NVIDIA CORP	29	271.04	USD7,860.16
BYVY8G0	ALPHABET INC-CL A	71	105.29	USD7,475.59
BYY8Y7	ALPHABET INC-CL C	62	105.90	USD6,565.80
B616C79	TESLA INC	36	162.99	USD5,867.64
B7TL820	META PLATFORMS INC-CLASS A	27	213.07	USD5,752.89
2326618	EXXON MOBIL CORP	48	115.64	USD5,550.72
2475833	JOHNSON & JOHNSON	31	163.58	USD5,070.98
B2PZN04	VISA INC-CLASS A SHARES	19	234.60	USD4,457.40
2704407	PROCTER & GAMBLE CO/THE	28	150.85	USD4,223.80
B121557	MASTERCARD INC - A	10	375.00	USD3,750.00
2434209	HOME DEPOT INC	12	298.57	USD3,582.84
2838555	CHEVRON CORP	21	169.85	USD3,566.85
2778844	MERCK & CO. INC.	30	114.17	USD3,425.10
2516152	ELI LILLY & CO	9	374.81	USD3,373.29
BDZ78H9	BROADCOM INC	5	633.02	USD3,165.10
2681511	PEPSICO INC	16	185.33	USD2,965.28
2206657	COCA-COLA CO/THE	46	63.96	USD2,942.16
2886907	THERMO FISHER SCIENTIFIC INC	5	565.93	USD2,829.65
2684703	PFIZER INC	69	39.85	USD2,749.65
2198163	CISCO SYSTEMS INC	52	46.58	USD2,422.16
2936921	WALMART INC	16	150.97	USD2,415.52
2310525	SALESFORCE.COM INC	12	197.51	USD2,370.12
2002305	ABBOTT LABORATORIES	20	110.35	USD2,207.00
B4BNMY3	ACCENTURE PLC-CL A	8	275.55	USD2,204.40
BZ12WP8	LINDE PLC	6	367.35	USD2,204.10
2250870	DANAHER CORP	8	248.34	USD1,986.72
2885409	TEXAS INSTRUMENTS INC	11	176.62	USD1,942.82
2008154	ADOBE INC	5	380.26	USD1,901.30
2640147	NIKE INC -CL B	15	124.45	USD1,866.75
2126335	BRISTOL-MYERS SQUIBB CO	26	69.53	USD1,807.78
2517382	UNITED PARCEL SERVICE-CL B	9	194.98	USD1,754.82
2007849	ADVANCED MICRO DEVICES	19	90.11	USD1,712.09
2020459	HONEYWELL INTERNATIONAL INC	8	196.75	USD1,574.00
2463247	INTEL CORP	51	30.86	USD1,573.86
2685717	CONOCOPHILLIPS	15	103.78	USD1,556.70
2714923	QUALCOMM INC	13	118.64	USD1,542.32
2842255	STARBUCKS CORP	14	107.05	USD1,498.70
2536763	LOWE'S COS INC	7	209.76	USD1,468.32
2023607	AMGEN INC	6	243.46	USD1,460.76
2914734	UNION PACIFIC CORP	7	202.60	USD1,418.20
BYV2325	S&P GLOBAL INC	4	352.91	USD1,411.64
BTN1Y11	MEDTRONIC PLC	15	83.49	USD1,252.35
2871301	INTUITIVE SURGICAL INC	4	297.41	USD1,189.64
2046552	APPLIED MATERIALS INC	10	114.39	USD1,143.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	71.03	USD1,136.48
2259101	TARGET CORP	6	160.28	USD961.68
B80NXX8	SERVICENOW INC	2	467.69	USD935.38
2595708	3M CO	7	104.73	USD733.11

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD292.02

Aggregate Creation/Redemption Value: USD181,250.00