



Valuation Point as at close of 07 June 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%	1.9560	9,221.59

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	323.38	USD20,696.32
2046251	APPLE INC	110	177.82	USD19,560.20
2000019	AMAZON.COM INC	96	121.23	USD11,638.08
2379504	NVIDIA CORP	23	374.75	USD8,619.25
BYVY8G0	ALPHABET INC-CL A	66	122.50	USD8,085.00
BYY88Y7	ALPHABET INC-CL C	57	122.94	USD7,007.58
B616C79	TESLA INC	29	224.57	USD6,512.53
B7TL820	META PLATFORMS INC-CLASS A	24	263.60	USD6,326.40
2326618	EXXON MOBIL CORP	55	108.53	USD5,969.15
2475833	JOHNSON & JOHNSON	35	158.52	USD5,548.20
B2PZN04	VISA INC-CLASS A SHARES	21	225.27	USD4,730.67
2704407	PROCTER & GAMBLE CO/THE	31	144.80	USD4,488.80
B121557	MASTERCARD INC - A	11	371.39	USD4,085.29
2516152	ELI LILLY & CO	9	436.37	USD3,927.33
2434209	HOME DEPOT INC	13	301.70	USD3,922.10
2838555	CHEVRON CORP	24	159.83	USD3,835.92
2778844	MERCK & CO. INC.	34	108.61	USD3,692.74
2681511	PEPSICO INC	18	180.11	USD3,241.98
BDZ78H9	BROADCOM INC	4	792.63	USD3,170.52
2206657	COCA-COLA CO/THE	52	60.22	USD3,131.44
2886907	THERMO FISHER SCIENTIFIC INC	6	520.78	USD3,124.68
2684703	PFIZER INC	76	38.89	USD2,955.64
2936921	WALMART INC	18	150.00	USD2,700.00
2198163	CISCO SYSTEMS INC	53	49.78	USD2,638.34
2310525	SALESFORCE.COM INC	12	205.73	USD2,468.76
2002305	ABBOTT LABORATORIES	23	101.66	USD2,338.18
B4BNMY3	ACCENTURE PLC-CL A	7	311.03	USD2,177.21
BZ12WP8	LINDE PLC	6	362.29	USD2,173.74
2250870	DANAHER CORP	9	237.52	USD2,137.68
2008154	ADOBE INC	5	418.32	USD2,091.60
2885409	TEXAS INSTRUMENTS INC	12	172.00	USD2,064.00
2640147	NIKE INC -CL B	19	107.09	USD2,034.71
2126335	BRISTOL-MYERS SQUIBB CO	29	65.16	USD1,889.64
2007849	ADVANCED MICRO DEVICES	16	117.83	USD1,885.28
2023607	AMGEN INC	8	221.25	USD1,770.00
2714923	QUALCOMM INC	15	115.18	USD1,727.70
2517382	UNITED PARCEL SERVICE-CL B	10	171.50	USD1,715.00
2463247	INTEL CORP	54	31.28	USD1,689.12
2685717	CONOCOPHILLIPS	16	104.81	USD1,676.96
2914734	UNION PACIFIC CORP	8	201.46	USD1,611.68
2020459	HONEYWELL INTERNATIONAL INC	8	198.39	USD1,587.12
2842255	STARBUCKS CORP	16	97.92	USD1,566.72
BYV2325	S&P GLOBAL INC	4	374.19	USD1,496.76
2536763	LOWE'S COS INC	7	211.21	USD1,478.47
BTN1Y11	MEDTRONIC PLC	17	82.89	USD1,409.13
2871301	INTUITIVE SURGICAL INC	4	307.24	USD1,228.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.19	USD1,227.23
2046552	APPLIED MATERIALS INC	9	135.01	USD1,215.09
B80NXX8	SERVICENOW INC	2	528.32	USD1,056.64
2259101	TARGET CORP	7	131.75	USD922.25
2595708	3M CO	7	101.00	USD707.00

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD645.21

Aggregate Creation/Redemption Value: USD195,600.00