

Valuation Point as at close of 31 May 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%	1.9385	9,139.30

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	62	328.39	USD20,360.18
2046251	APPLE INC	109	177.25	USD19,320.25
2000019	AMAZON.COM INC	96	120.58	USD11,575.68
2379504	NVIDIA CORP	22	378.34	USD8,323.48
BYVY8G0	ALPHABET INC-CL A	65	122.87	USD7,986.55
BYY88Y7	ALPHABET INC-CL C	57	123.37	USD7,032.09
B616C79	TESLA INC	31	203.93	USD6,321.83
B77L820	META PLATFORMS INC-CLASS A	23	264.72	USD6,088.56
2326618	EXXON MOBIL CORP	58	102.18	USD5,926.44
2475833	JOHNSON & JOHNSON	35	155.06	USD5,427.10
B2PZN04	VISA INC-CLASS A SHARES	22	221.03	USD4,862.66
2704407	PROCTER & GAMBLE CO/THE	32	142.50	USD4,560.00
B121557	MASTERCARD INC - A	11	365.02	USD4,015.22
2516152	ELI LILLY & CO	9	429.46	USD3,865.14
2838555	CHEVRON CORP	25	150.62	USD3,765.50
2434209	HOME DEPOT INC	13	283.45	USD3,684.85
2778844	MERCK & CO. INC.	33	110.41	USD3,643.53
2681511	PEPSICO INC	18	182.35	USD3,282.30
BDZ78H9	BROADCOM INC	4	807.96	USD3,231.84
2206657	COCA-COLA CO/THE	52	59.66	USD3,102.32
2886907	THERMO FISHER SCIENTIFIC INC	6	508.46	USD3,050.76
2684703	PFIZER INC	77	38.02	USD2,927.54
2936921	WALMART INC	18	146.87	USD2,643.66
2198163	CISCO SYSTEMS INC	52	49.67	USD2,582.84
2310525	SALESFORCE.COM INC	11	223.38	USD2,457.18
2002305	ABBOTT LABORATORIES	23	102.00	USD2,346.00
B4BNMY3	ACCENTURE PLC-CL A	7	305.92	USD2,141.44
BZ12WP8	LINDE PLC	6	353.66	USD2,121.96
2008154	ADOBE INC	5	417.79	USD2,088.95
2885409	TEXAS INSTRUMENTS INC	12	173.88	USD2,086.56
2250870	DANAHER CORP	9	229.62	USD2,066.58
2640147	NIKE INC -CL B	19	105.26	USD1,999.94
2126335	BRISTOL-MYERS SQUIBB CO	29	64.44	USD1,868.76
2517382	UNITED PARCEL SERVICE-CL B	11	167.00	USD1,837.00
2007849	ADVANCED MICRO DEVICES	15	118.21	USD1,773.15
2023607	AMGEN INC	8	220.65	USD1,765.20
2020459	HONEYWELL INTERNATIONAL INC	9	191.60	USD1,724.40
2714923	QUALCOMM INC	15	113.41	USD1,701.15
2463247	INTEL CORP	53	31.44	USD1,666.32
2536763	LOWE'S COS INC	8	201.13	USD1,609.04
2685717	CONOCOPHILLIPS	16	99.30	USD1,588.80
2842255	STARBUCKS CORP	16	97.64	USD1,562.24
2914734	UNION PACIFIC CORP	8	192.52	USD1,540.16
BYV2325	S&P GLOBAL INC	4	367.43	USD1,469.72
BTN1Y11	MEDTRONIC PLC	17	82.76	USD1,406.92
2871301	INTUITIVE SURGICAL INC	4	307.84	USD1,231.36
2046552	APPLIED MATERIALS INC	9	133.30	USD1,199.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.41	USD1,174.56
B80NXX8	SERVICENOW INC	2	544.78	USD1,089.56
2259101	TARGET CORP	7	130.93	USD916.51
2595708	3M CO	8	93.31	USD746.48

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,090.04

Aggregate Creation/Redemption Value: USD193,850.00