



Valuation Point as at close of 03 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%	1.7551	8,282.98

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	115	154.50	USD17,767.50
2588173	MICROSOFT CORP	67	258.35	USD17,309.45
2000019	AMAZON.COM INC	104	103.39	USD10,752.56
BYVY8G0	ALPHABET INC-CL A	70	104.78	USD7,334.60
BYV8BY7	ALPHABET INC-CL C	62	105.22	USD6,523.64
2379504	NVIDIA CORP	29	211.00	USD6,119.00
B616C79	TESLA INC	31	189.98	USD5,889.38
2326618	EXXON MOBIL CORP	48	111.92	USD5,372.16
2475833	JOHNSON & JOHNSON	31	164.61	USD5,102.91
B7TL820	META PLATFORMS INC-CLASS A	26	186.53	USD4,849.78
B2PZN04	VISA INC-CLASS A SHARES	19	230.13	USD4,372.47
2704407	PROCTER & GAMBLE CO/THE	28	142.61	USD3,993.08
2434209	HOME DEPOT INC	12	331.50	USD3,978.00
B121557	MASTERCARD INC - A	10	373.91	USD3,739.10
2838555	CHEVRON CORP	21	169.45	USD3,558.45
2778844	MERCK & CO. INC.	30	102.94	USD3,088.20
2516152	ELI LILLY & CO	9	339.08	USD3,051.72
BDZ78H9	BROADCOM INC	5	597.62	USD2,988.10
2886907	THERMO FISHER SCIENTIFIC INC	5	587.76	USD2,938.80
2684703	PFIZER INC	66	44.06	USD2,907.96
2681511	PEPSICO INC	16	169.12	USD2,705.92
2206657	COCA-COLA CO/THE	45	59.83	USD2,692.35
2936921	WALMART INC	17	141.71	USD2,409.07
2198163	CISCO SYSTEMS INC	48	48.63	USD2,334.24
2002305	ABBOTT LABORATORIES	20	111.79	USD2,235.80
2250870	DANAHER CORP	8	269.85	USD2,158.80
2310525	SALESFORCE.COM INC	12	171.04	USD2,052.48
B4BNMY3	ACCENTURE PLC-CL A	7	289.22	USD2,024.54
2885409	TEXAS INSTRUMENTS INC	11	182.29	USD2,005.19
BZ12WP8	LINDE PLC	6	323.60	USD1,941.60
2640147	NIKE INC -CL B	15	127.61	USD1,914.15
2008154	ADOBE INC	5	379.33	USD1,896.65
2126335	BRISTOL-MYERS SQUIBB CO	25	74.45	USD1,861.25
2714923	QUALCOMM INC	13	135.02	USD1,755.26
2517382	UNITED PARCEL SERVICE-CL B	9	191.66	USD1,724.94
2007849	ADVANCED MICRO DEVICES	19	86.09	USD1,635.71
2685717	CONOCOPHILLIPS	15	108.11	USD1,621.65
2020459	HONEYWELL INTERNATIONAL INC	8	202.69	USD1,621.52
2536763	LOWE'S COS INC	7	215.97	USD1,511.79
BYV2325	S&P GLOBAL INC	4	372.91	USD1,491.64
2914734	UNION PACIFIC CORP	7	210.29	USD1,472.03
2023607	AMGEN INC	6	245.17	USD1,471.02
2463247	INTEL CORP	48	30.32	USD1,455.36
BTN1Y11	MEDTRONIC PLC	16	87.10	USD1,393.60
2842255	STARBUCKS CORP	13	104.30	USD1,355.90
2046552	APPLIED MATERIALS INC	10	119.98	USD1,199.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.91	USD1,054.56
2871301	INTUITIVE SURGICAL INC	4	254.68	USD1,018.72
B80NXX8	SERVICENOW INC	2	472.22	USD944.44
2259101	TARGET CORP	5	176.76	USD883.80
2595708	3M CO	7	117.49	USD822.43

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,206.93

Aggregate Creation/Redemption Value: USD175,510.00