



Valuation Point as at close of 14 April 2023

Fund	Units in Circulation (units)
MyETF-US50	14,712,300

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%	1.8233	8,603.32

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	286.14	USD19,171.38
2046251	APPLE INC	110	165.21	USD18,173.10
2000019	AMAZON.COM INC	105	102.51	USD10,763.55
2379504	NVIDIA CORP	29	267.58	USD7,759.82
BYVY8G0	ALPHABET INC-CL A	69	108.87	USD7,512.03
BYY8BY7	ALPHABET INC-CL C	61	109.46	USD6,677.06
B616C79	TESLA INC	32	185.00	USD5,920.00
B7TL820	META PLATFORMS INC-CLASS A	26	221.49	USD5,758.74
2326618	EXXON MOBIL CORP	48	116.05	USD5,570.40
2475833	JOHNSON & JOHNSON	31	165.84	USD5,141.04
B2PZN04	VISA INC-CLASS A SHARES	19	234.02	USD4,446.38
2704407	PROCTER & GAMBLE CO/THE	28	151.00	USD4,228.00
B121557	MASTERCARD INC - A	10	372.43	USD3,724.30
2838555	CHEVRON CORP	21	172.44	USD3,621.24
2434209	HOME DEPOT INC	12	292.19	USD3,506.28
2778844	MERCK & CO. INC.	30	115.31	USD3,459.30
2516152	ELI LILLY & CO	9	374.73	USD3,372.57
BDZ78H9	BROADCOM INC	5	619.54	USD3,097.70
2886907	THERMO FISHER SCIENTIFIC INC	5	588.84	USD2,944.20
2681511	PEPSICO INC	16	183.51	USD2,936.16
2206657	COCA-COLA CO/THE	46	63.05	USD2,900.30
2684703	PFIZER INC	67	41.19	USD2,759.73
2936921	WALMART INC	17	148.48	USD2,524.16
2198163	CISCO SYSTEMS INC	49	50.54	USD2,476.46
2310525	SALESFORCE.COM INC	12	194.65	USD2,335.80
B4BNMY3	ACCENTURE PLC-CL A	8	279.25	USD2,234.00
BZ12WP8	LINDE PLC	6	359.67	USD2,158.02
2002305	ABBOTT LABORATORIES	20	103.96	USD2,079.20
2250870	DANAHER CORP	8	251.67	USD2,013.36
2885409	TEXAS INSTRUMENTS INC	11	178.98	USD1,968.78
2008154	ADOBE INC	5	379.38	USD1,896.90
2640147	NIKE INC -CL B	15	125.95	USD1,889.25
2126335	BRISTOL-MYERS SQUIBB CO	25	70.45	USD1,761.25
2007849	ADVANCED MICRO DEVICES	19	91.75	USD1,743.25
2517382	UNITED PARCEL SERVICE-CL B	9	192.87	USD1,735.83
2685717	CONOCOPHILLIPS	15	108.50	USD1,627.50
2020459	HONEYWELL INTERNATIONAL INC	8	196.55	USD1,572.40
2463247	INTEL CORP	49	31.89	USD1,562.61
2714923	QUALCOMM INC	13	120.16	USD1,562.08
2023607	AMGEN INC	6	250.00	USD1,500.00
2536763	LOWE'S COS INC	7	202.18	USD1,415.26
2842255	STARBUCKS CORP	13	107.47	USD1,397.11
BYV2325	S&P GLOBAL INC	4	347.86	USD1,391.44
2914734	UNION PACIFIC CORP	7	198.53	USD1,389.71
B80NX8	SERVICENOW INC	3	463.03	USD1,389.09
BTN1Y11	MEDTRONIC PLC	16	80.71	USD1,291.36
2046552	APPLIED MATERIALS INC	10	112.90	USD1,129.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	69.81	USD1,116.96
2871301	INTUITIVE SURGICAL INC	4	267.02	USD1,068.08
2259101	TARGET CORP	6	161.00	USD966.00
2595708	3M CO	7	105.77	USD740.39

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD951.47

Aggregate Creation/Redemption Value: USD182,330.00