

Valuation Point as at close of 17 February 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%	1.7143	8,086.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	116	152.55	USD17,695.80
2588173	MICROSOFT CORP	67	258.06	USD17,290.02
2000019	AMAZON.COM INC	104	97.20	USD10,108.80
BYVY8G0	ALPHABET INC-CL A	70	94.35	USD6,604.50
B616C79	TESLA INC	31	208.31	USD6,457.61
2379504	NVIDIA CORP	29	213.88	USD6,202.52
BYY88Y7	ALPHABET INC-CL C	62	94.59	USD5,864.58
2326618	EXXON MOBIL CORP	48	111.28	USD5,341.44
2475833	JOHNSON & JOHNSON	31	160.39	USD4,972.09
B7TL820	META PLATFORMS INC-CLASS A	26	172.88	USD4,494.88
B2PZN04	VISA INC-CLASS A SHARES	19	223.56	USD4,247.64
2704407	PROCTER & GAMBLE CO/THE	28	140.01	USD3,920.28
2434209	HOME DEPOT INC	12	317.95	USD3,815.40
B121557	MASTERCARD INC - A	10	361.13	USD3,611.30
2838555	CHEVRON CORP	21	162.85	USD3,419.85
2778844	MERCK & CO. INC.	30	109.52	USD3,285.60
BDZ78H9	BROADCOM INC	5	595.59	USD2,977.95
2516152	ELI LILLY & CO	9	328.40	USD2,955.60
2684703	PFIZER INC	66	43.21	USD2,851.86
2681511	PEPSICO INC	16	176.28	USD2,820.48
2886907	THERMO FISHER SCIENTIFIC INC	5	559.70	USD2,798.50
2206657	COCA-COLA CO/THE	45	60.12	USD2,705.40
2936921	WALMART INC	17	146.44	USD2,489.48
2198163	CISCO SYSTEMS INC	48	50.77	USD2,436.96
2002305	ABBOTT LABORATORIES	20	106.74	USD2,134.80
2250870	DANAHER CORP	8	256.29	USD2,050.32
2310525	SALESFORCE.COM INC	12	165.17	USD1,982.04
B4BNMY3	ACCENTURE PLC-CL A	7	277.05	USD1,939.35
B212WPF8	LINDE PLC	6	321.52	USD1,929.12
2885409	TEXAS INSTRUMENTS INC	11	175.32	USD1,928.52
2640147	NIKE INC -CL B	15	124.84	USD1,872.60
2008154	ADOBE INC	5	356.85	USD1,784.25
2126335	BRISTOL-MYERS SQUIBB CO	25	71.11	USD1,777.75
2714923	QUALCOMM INC	13	127.72	USD1,660.36
2517382	UNITED PARCEL SERVICE-CL B	9	183.21	USD1,648.89
2020459	HONEYWELL INTERNATIONAL INC	8	201.42	USD1,611.36
2685717	CONOCOPHILLIPS	15	104.12	USD1,561.80
2007849	ADVANCED MICRO DEVICES	19	78.50	USD1,491.50
2536763	LOWE'S COS INC	7	212.75	USD1,489.25
BYV2325	S&P GLOBAL INC	4	360.83	USD1,443.32
2023607	AMGEN INC	6	240.53	USD1,443.18
2914734	UNION PACIFIC CORP	7	201.59	USD1,411.13
2842255	STARBUCKS CORP	13	107.10	USD1,392.30
B7N1Y11	MEDTRONIC PLC	16	84.80	USD1,356.80
2463247	INTEL CORP	48	27.61	USD1,325.28
2046552	APPLIED MATERIALS INC	10	115.44	USD1,154.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.85	USD1,069.60
2871301	INTUITIVE SURGICAL INC	4	238.91	USD955.64
B80NXX8	SERVICENOW INC	2	439.01	USD878.02
2259101	TARGET CORP	5	173.22	USD866.10
2595708	3M CO	7	112.99	USD790.93

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,112.85

Aggregate Creation/Redemption Value: USD171,430.00