

Valuation Point as at close of 16 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%	1.7233	8,131.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	116	153.71	USD17,830.36
2588173	MICROSOFT CORP	67	262.15	USD17,564.05
2000019	AMAZON.COM INC	104	98.15	USD10,207.60
BYVY8G0	ALPHABET INC-CL A	70	95.51	USD6,685.70
2379504	NVIDIA CORP	29	220.02	USD6,380.58
B616C79	TESLA INC	31	202.04	USD6,263.24
BYY88Y7	ALPHABET INC-CL C	62	95.78	USD5,938.36
2326618	EXXON MOBIL CORP	48	115.73	USD5,555.04
2475833	JOHNSON & JOHNSON	31	158.24	USD4,905.44
B7TL820	META PLATFORMS INC-CLASS A	26	172.44	USD4,483.44
B2PZN04	VISA INC-CLASS A SHARES	19	225.83	USD4,290.77
2434209	HOME DEPOT INC	12	321.24	USD3,854.88
2704407	PROCTER & GAMBLE CO/THE	28	137.14	USD3,839.92
B121557	MASTERCARD INC - A	10	367.55	USD3,675.50
2838555	CHEVRON CORP	21	166.57	USD3,497.97
2778844	MERCK & CO. INC.	30	106.51	USD3,195.30
BDZ78H9	BROADCOM INC	5	600.54	USD3,002.70
2516152	ELI LILLY & CO	9	326.07	USD2,934.63
2684703	PFIZER INC	66	42.95	USD2,834.70
2681511	PEPSICO INC	16	175.51	USD2,808.16
2886907	THERMO FISHER SCIENTIFIC INC	5	557.58	USD2,787.90
2206657	COCA-COLA CO/THE	45	59.22	USD2,664.90
2936921	WALMART INC	17	144.27	USD2,452.59
2198163	CISCO SYSTEMS INC	48	50.99	USD2,447.52
2002305	ABBOTT LABORATORIES	20	106.08	USD2,121.60
2250870	DANAHER CORP	8	255.75	USD2,046.00
2310525	SALESFORCE.COM INC	12	168.11	USD2,017.32
B4BNMY3	ACCENTURE PLC-CL A	7	281.22	USD1,968.54
BZ12WP8	LINDE PLC	6	323.50	USD1,941.00
2885409	TEXAS INSTRUMENTS INC	11	176.08	USD1,936.88
2640147	NIKE INC -CL B	15	124.38	USD1,865.70
2008154	ADOBE INC	5	365.16	USD1,825.80
2126335	BRISTOL-MYERS SQUIBB CO	25	70.85	USD1,771.25
2714923	QUALCOMM INC	13	130.16	USD1,692.08
2517382	UNITED PARCEL SERVICE-CL B	9	185.55	USD1,669.95
2685717	CONOCOPHILLIPS	15	108.36	USD1,625.40
2020459	HONEYWELL INTERNATIONAL INC	8	199.36	USD1,594.88
2007849	ADVANCED MICRO DEVICES	19	80.08	USD1,521.52
2536763	LOWE'S COS INC	7	214.01	USD1,498.07
BYV2325	S&P GLOBAL INC	4	357.82	USD1,431.28
2023607	AMGEN INC	6	234.22	USD1,405.32
2914734	UNION PACIFIC CORP	7	200.52	USD1,403.64
2842255	STARBUCKS CORP	13	107.54	USD1,398.02
2463247	INTEL CORP	48	28.20	USD1,353.60
BTN1Y11	MEDTRONIC PLC	16	84.20	USD1,347.20
2046552	APPLIED MATERIALS INC	10	115.39	USD1,153.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.68	USD1,050.88
2871301	INTUITIVE SURGICAL INC	4	240.16	USD960.64
B8ONXX8	SERVICENOW INC	2	453.69	USD907.38
2259101	TARGET CORP	5	174.54	USD872.70
2595708	3M CO	7	112.00	USD784.00

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,064.20

Aggregate Creation/Redemption Value: USD172,330.00