

Valuation Point as at close of 28 March 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%	1.7434	8,223.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Mar-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	275.23	USD18,165.18
2046251	APPLE INC	111	157.65	USD17,499.15
2000019	AMAZON.COM INC	107	97.24	USD10,404.68
2379504	NVIDIA CORP	29	264.10	USD7,658.90
BYVY8G0	ALPHABET INC-CL A	71	101.03	USD7,173.13
BYY8BY7	ALPHABET INC-CL C	62	101.36	USD6,284.32
B616C79	TESLA INC	31	189.19	USD5,864.89
B7TL820	META PLATFORMS INC-CLASS A	26	200.68	USD5,217.68
2326618	EXXON MOBIL CORP	47	107.12	USD5,034.64
2475833	JOHNSON & JOHNSON	32	151.82	USD4,858.24
B2PZN04	VISA INC-CLASS A SHARES	19	220.33	USD4,186.27
2704407	PROCTER & GAMBLE CO/THE	28	146.36	USD4,098.08
2434209	HOME DEPOT INC	13	280.82	USD3,650.66
B121557	MASTERCARD INC - A	10	354.33	USD3,543.30
2838555	CHEVRON CORP	21	159.49	USD3,349.29
2778844	MERCK & CO. INC.	30	105.53	USD3,165.90
BDZ78H9	BROADCOM INC	5	624.70	USD3,123.50
2516152	ELI LILLY & CO	9	337.65	USD3,038.85
2681511	PEPSICO INC	16	179.43	USD2,870.88
2206657	COCA-COLA CO/THE	46	61.42	USD2,825.32
2886907	THERMO FISHER SCIENTIFIC INC	5	554.23	USD2,771.15
2684703	PFIZER INC	68	39.99	USD2,719.32
2198163	CISCO SYSTEMS INC	50	50.39	USD2,519.50
2310525	SALESFORCE.COM INC	12	192.30	USD2,307.60
2936921	WALMART INC	16	143.61	USD2,297.76
BZ12WP8	LINDE PLC	6	347.37	USD2,084.22
2002305	ABBOTT LABORATORIES	21	97.11	USD2,039.31
2250870	DANAHER CORP	8	246.85	USD1,974.80
2885409	TEXAS INSTRUMENTS INC	11	177.49	USD1,952.39
B4BNMY3	ACCENTURE PLC-CL A	7	275.00	USD1,925.00
2007849	ADVANCED MICRO DEVICES	20	94.56	USD1,891.20
2008154	ADOBE INC	5	373.40	USD1,867.00
2640147	NIKE INC -CL B	15	117.87	USD1,768.05
2126335	BRISTOL-MYERS SQUIBB CO	25	68.20	USD1,705.00
2517382	UNITED PARCEL SERVICE-CL B	9	187.73	USD1,689.57
2714923	QUALCOMM INC	13	121.34	USD1,577.42
2020459	HONEYWELL INTERNATIONAL INC	8	187.92	USD1,503.36
2463247	INTEL CORP	49	29.29	USD1,435.21
2023607	AMGEN INC	6	238.48	USD1,430.88
2842255	STARBUCKS CORP	14	98.72	USD1,382.08
2914734	UNION PACIFIC CORP	7	196.58	USD1,376.06
2685717	CONOCOPHILLIPS	14	97.93	USD1,371.02
BYV2325	S&P GLOBAL INC	4	334.13	USD1,336.52
2536763	LOWE'S COS INC	7	190.15	USD1,331.05
2046552	APPLIED MATERIALS INC	11	116.40	USD1,280.40
BTN1Y11	MEDTRONIC PLC	16	79.51	USD1,272.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	69.59	USD1,113.44
2871301	INTUITIVE SURGICAL INC	4	249.49	USD997.96
2259101	TARGET CORP	6	159.77	USD958.62
B80NXX8	SERVICENOW INC	2	429.08	USD858.16
2595708	3M CO	7	101.74	USD712.18

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD878.75

Aggregate Creation/Redemption Value: USD174,340.00