

Valuation Point as at close of 19 April 2023

Fund	Units in Circulation (units)
MyETF-US50	14,212,300

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%	1.8257	8,615.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	288.45	USD19,326.15
2046251	APPLE INC	109	167.63	USD18,271.67
2000019	AMAZON.COM INC	105	104.30	USD10,951.50
2379504	NVIDIA CORP	28	279.31	USD7,820.68
BYVY8G0	ALPHABET INC-CL A	72	104.18	USD7,500.96
BYY8BY7	ALPHABET INC-CL C	63	105.02	USD6,616.26
B616C79	TESLA INC	33	180.59	USD5,959.47
B7TL820	META PLATFORMS INC-CLASS A	27	215.70	USD5,823.90
2326618	EXXON MOBIL CORP	48	116.57	USD5,595.36
2475833	JOHNSON & JOHNSON	32	162.53	USD5,200.96
B2PZN04	VISA INC-CLASS A SHARES	19	232.57	USD4,418.83
2704407	PROCTER & GAMBLE CO/THE	28	151.24	USD4,234.72
B121557	MASTERCARD INC - A	10	372.80	USD3,728.00
2838555	CHEVRON CORP	21	170.68	USD3,584.28
2434209	HOME DEPOT INC	12	296.91	USD3,562.92
2778844	MERCK & CO. INC.	30	114.13	USD3,423.90
2516152	ELI LILLY & CO	9	370.47	USD3,334.23
BDZ78H9	BROADCOM INC	5	634.50	USD3,172.50
2681511	PEPSICO INC	16	184.72	USD2,955.52
2206657	COCA-COLA CO/THE	46	63.68	USD2,929.28
2886907	THERMO FISHER SCIENTIFIC INC	5	579.92	USD2,899.60
2684703	PFIZER INC	68	40.24	USD2,736.32
2936921	WALMART INC	17	150.01	USD2,550.17
2198163	CISCO SYSTEMS INC	51	48.04	USD2,450.04
2310525	SALESFORCE.COM INC	12	198.92	USD2,387.04
B4BNMY3	ACCENTURE PLC-CL A	8	279.90	USD2,239.20
BZ12WP8	LINDE PLC	6	365.31	USD2,191.86
2002305	ABBOTT LABORATORIES	19	112.29	USD2,133.51
2250870	DANAHER CORP	8	254.76	USD2,038.08
2885409	TEXAS INSTRUMENTS INC	11	177.08	USD1,947.88
2008154	ADOBE INC	5	380.11	USD1,900.55
2640147	NIKE INC -CL B	15	125.67	USD1,885.05
2126335	BRISTOL-MYERS SQUIBB CO	26	69.86	USD1,816.36
2517382	UNITED PARCEL SERVICE-CL B	9	196.03	USD1,764.27
2007849	ADVANCED MICRO DEVICES	19	89.94	USD1,708.86
2463247	INTEL CORP	51	31.15	USD1,588.65
2020459	HONEYWELL INTERNATIONAL INC	8	197.81	USD1,582.48
2685717	CONOCOPHILLIPS	15	105.26	USD1,578.90
2714923	QUALCOMM INC	13	118.54	USD1,541.02
2842255	STARBUCKS CORP	14	107.16	USD1,500.24
2023607	AMGEN INC	6	246.21	USD1,477.26
2536763	LOWE'S COS INC	7	208.83	USD1,461.81
2914734	UNION PACIFIC CORP	7	202.00	USD1,414.00
BYV2325	S&P GLOBAL INC	4	352.03	USD1,408.12
BTN1Y11	MEDTRONIC PLC	15	84.87	USD1,273.05
2871301	INTUITIVE SURGICAL INC	4	298.57	USD1,194.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.36	USD1,125.76
2046552	APPLIED MATERIALS INC	10	110.34	USD1,103.40
B8ONXX8	SERVICENOW INC	2	475.59	USD951.18
2259101	TARGET CORP	5	162.51	USD812.55
2595708	3M CO	7	106.08	USD742.56

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD754.86

Aggregate Creation/Redemption Value: USD182,570.00