



Valuation Point as at close of 26 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%	1.7915	8,453.36

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	295.37	USD18,903.68
2046251	APPLE INC	109	163.76	USD17,849.84
2000019	AMAZON.COM INC	102	104.98	USD10,707.96
2379504	NVIDIA CORP	29	269.56	USD7,817.24
BYVY8G0	ALPHABET INC-CL A	71	103.71	USD7,363.41
BYV88Y7	ALPHABET INC-CL C	62	104.45	USD6,475.90
B616C79	TESLA INC	38	153.75	USD5,842.50
B7TL820	META PLATFORMS INC-CLASS A	27	209.40	USD5,653.80
2326618	EXXON MOBIL CORP	48	115.45	USD5,541.60
2475833	JOHNSON & JOHNSON	31	162.62	USD5,041.22
B2PZN04	VISA INC-CLASS A SHARES	19	228.15	USD4,334.85
2704407	PROCTER & GAMBLE CO/THE	27	154.58	USD4,173.66
B121557	MASTERCARD INC - A	10	366.76	USD3,667.60
2838555	CHEVRON CORP	21	165.98	USD3,485.58
2434209	HOME DEPOT INC	12	288.07	USD3,456.84
2778844	MERCK & CO. INC.	30	113.43	USD3,402.90
2516152	ELI LILLY & CO	9	376.27	USD3,386.43
BDZ78H9	BROADCOM INC	5	616.19	USD3,080.95
2681511	PEPSICO INC	16	188.54	USD3,016.64
2206657	COCA-COLA CO/THE	45	63.55	USD2,859.75
2684703	PFIZER INC	70	38.63	USD2,704.10
2886907	THERMO FISHER SCIENTIFIC INC	5	533.13	USD2,665.65
2198163	CISCO SYSTEMS INC	52	46.54	USD2,420.08
2936921	WALMART INC	16	150.91	USD2,414.56
2310525	SALESFORCE.COM INC	12	191.52	USD2,298.24
BZ12WP8	LINDE PLC	6	365.00	USD2,190.00
2008154	ADOBE INC	6	363.06	USD2,178.36
2002305	ABBOTT LABORATORIES	20	108.75	USD2,175.00
B4BNMY3	ACCENTURE PLC-CL A	8	271.21	USD2,169.68
2885409	TEXAS INSTRUMENTS INC	12	164.46	USD1,973.52
2250870	DANAHER CORP	8	232.47	USD1,859.76
2640147	NIKE INC -CL B	15	123.84	USD1,857.60
2126335	BRISTOL-MYERS SQUIBB CO	26	68.02	USD1,768.52
2517382	UNITED PARCEL SERVICE-CL B	10	172.57	USD1,725.70
2007849	ADVANCED MICRO DEVICES	20	85.94	USD1,718.80
2714923	QUALCOMM INC	14	114.16	USD1,598.24
2463247	INTEL CORP	53	29.05	USD1,539.65
2020459	HONEYWELL INTERNATIONAL INC	8	190.90	USD1,527.20
2685717	CONOCOPHILLIPS	15	100.47	USD1,507.05
2842255	STARBUCKS CORP	13	111.47	USD1,449.11
2023607	AMGEN INC	6	238.80	USD1,432.80
2536763	LOWE'S COS INC	7	200.80	USD1,405.60
BYV2325	S&P GLOBAL INC	4	340.07	USD1,360.28
2914734	UNION PACIFIC CORP	7	191.50	USD1,340.50
BTN1Y11	MEDTRONIC PLC	14	89.97	USD1,259.58
2871301	INTUITIVE SURGICAL INC	4	294.96	USD1,179.84
2046552	APPLIED MATERIALS INC	10	110.31	USD1,103.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	72.33	USD1,084.95
2259101	TARGET CORP	6	155.45	USD932.70
B80NXX8	SERVICENOW INC	2	454.03	USD908.06
2595708	3M CO	7	102.92	USD720.44

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD618.98

Aggregate Creation/Redemption Value: USD179,150.00