



Valuation Point as at close of 08 May 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%	1.8485	8,722.87

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	308.65	USD19,444.95
2046251	APPLE INC	106	173.50	USD18,391.00
2000019	AMAZON.COM INC	104	105.83	USD11,006.32
2379504	NVIDIA CORP	27	291.51	USD7,870.77
BYVY8G0	ALPHABET INC-CL A	70	107.77	USD7,543.90
BYY8BY7	ALPHABET INC-CL C	61	108.24	USD6,602.64
B616C79	TESLA INC	35	171.79	USD6,012.65
B7TL820	META PLATFORMS INC-CLASS A	25	233.27	USD5,831.75
2326618	EXXON MOBIL CORP	52	109.11	USD5,673.72
2475833	JOHNSON & JOHNSON	32	162.31	USD5,193.92
B2PZN04	VISA INC-CLASS A SHARES	20	232.23	USD4,644.60
2704407	PROCTER & GAMBLE CO/THE	28	155.30	USD4,348.40
B121557	MASTERCARD INC - A	10	385.51	USD3,855.10
2434209	HOME DEPOT INC	13	287.93	USD3,743.09
2838555	CHEVRON CORP	23	159.58	USD3,670.34
2778844	MERCK & CO. INC.	30	118.38	USD3,551.40
2516152	ELI LILLY & CO	8	432.72	USD3,461.76
BDZ78H9	BROADCOM INC	5	629.06	USD3,145.30
2681511	PEPSICO INC	16	193.35	USD3,093.60
2206657	COCA-COLA CO/THE	47	63.92	USD3,004.24
2684703	PFIZER INC	72	38.67	USD2,784.24
2886907	THERMO FISHER SCIENTIFIC INC	5	542.58	USD2,712.90
2936921	WALMART INC	17	152.72	USD2,596.24
2198163	CISCO SYSTEMS INC	54	46.34	USD2,502.36
2310525	SALESFORCE.COM INC	12	197.90	USD2,374.80
2002305	ABBOTT LABORATORIES	20	110.90	USD2,218.00
BZ12WP8	LINDE PLC	6	365.67	USD2,194.02
B4BNMY3	ACCENTURE PLC-CL A	8	264.82	USD2,118.56
2008154	ADOBE INC	6	344.06	USD2,064.36
2885409	TEXAS INSTRUMENTS INC	12	164.22	USD1,970.64
2250870	DANAHER CORP	8	239.24	USD1,913.92
2640147	NIKE INC -CL B	15	126.88	USD1,903.20
2126335	BRISTOL-MYERS SQUIBB CO	26	68.41	USD1,778.66
2517382	UNITED PARCEL SERVICE-CL B	10	174.39	USD1,743.90
2007849	ADVANCED MICRO DEVICES	18	95.04	USD1,710.72
2023607	AMGEN INC	7	234.62	USD1,642.34
2714923	QUALCOMM INC	15	108.31	USD1,624.65
2463247	INTEL CORP	52	30.77	USD1,600.04
2020459	HONEYWELL INTERNATIONAL INC	8	196.95	USD1,575.60
2685717	CONOCOPHILLIPS	15	100.90	USD1,513.50
2842255	STARBUCKS CORP	14	107.17	USD1,500.38
2536763	LOWE'S COS INC	7	204.05	USD1,428.35
BYV2325	S&P GLOBAL INC	4	355.18	USD1,420.72
2914734	UNION PACIFIC CORP	7	199.94	USD1,399.58
BTN1Y11	MEDTRONIC PLC	15	90.19	USD1,352.85
B80NXX8	SERVICENOW INC	3	438.99	USD1,316.97
2871301	INTUITIVE SURGICAL INC	4	303.09	USD1,212.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	78.11	USD1,171.65
2046552	APPLIED MATERIALS INC	10	115.75	USD1,157.50
2259101	TARGET CORP	6	156.50	USD939.00
2595708	3M CO	7	102.34	USD716.38

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD602.16

Aggregate Creation/Redemption Value: USD184,850.00