

Valuation Point as at close of 10 February 2023

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.7245	8,137.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	263.10	USD17,627.70
2046251	APPLE INC	116	151.01	USD17,517.16
2000019	AMAZON.COM INC	104	97.61	USD10,151.44
BYVY8G0	ALPHABET INC-CL A	70	94.57	USD6,619.90
2379504	NVIDIA CORP	29	212.65	USD6,166.85
B616C79	TESLA INC	31	196.89	USD6,103.59
BYY88Y7	ALPHABET INC-CL C	62	94.86	USD5,881.32
2326618	EXXON MOBIL CORP	48	119.17	USD5,720.16
2475833	JOHNSON & JOHNSON	31	162.15	USD5,026.65
B7TL820	META PLATFORMS INC-CLASS A	26	174.15	USD4,527.90
B2PZN04	VISA INC-CLASS A SHARES	19	227.20	USD4,316.80
2704407	PROCTER & GAMBLE CO/THE	28	138.26	USD3,871.28
2434209	HOME DEPOT INC	12	316.54	USD3,798.48
B121557	MASTERCARD INC - A	10	366.83	USD3,668.30
2838555	CHEVRON CORP	21	171.97	USD3,611.37
2778844	MERCK & CO. INC.	30	108.57	USD3,257.10
2516152	ELI LILLY & CO	9	345.12	USD3,106.08
BDZ78H9	BROADCOM INC	5	593.25	USD2,966.25
2684703	PFIZER INC	66	43.88	USD2,896.08
2886907	THERMO FISHER SCIENTIFIC INC	5	571.41	USD2,857.05
2681511	PEPSICO INC	16	176.20	USD2,819.20
2206657	COCA-COLA CO/THE	45	59.62	USD2,682.90
2936921	WALMART INC	17	143.72	USD2,443.24
2198163	CISCO SYSTEMS INC	48	47.26	USD2,268.48
2002305	ABBOTT LABORATORIES	20	108.16	USD2,163.20
2250870	DANAHER CORP	8	258.84	USD2,070.72
2310525	SALESFORCE.COM INC	12	167.03	USD2,004.36
BZ12WV8	LINDE PLC	6	332.04	USD1,992.24
B4BNMY3	ACCENTURE PLC-CL A	7	283.96	USD1,987.72
2885409	TEXAS INSTRUMENTS INC	11	175.79	USD1,933.69
2008154	ADOBE INC	5	370.99	USD1,854.95
2640147	NIKE INC -CL B	15	122.23	USD1,833.45
2126335	BRISTOL-MYERS SQUIBB CO	25	72.20	USD1,805.00
2685717	CONOCOPHILLIPS	15	115.06	USD1,725.90
2714923	QUALCOMM INC	13	128.99	USD1,676.87
2517382	UNITED PARCEL SERVICE-CL B	9	185.22	USD1,666.98
2020459	HONEYWELL INTERNATIONAL INC	8	200.47	USD1,603.76
2007849	ADVANCED MICRO DEVICES	19	81.48	USD1,548.12
2536763	LOWE'S COS INC	7	208.78	USD1,461.46
BYV2325	S&P GLOBAL INC	4	363.86	USD1,455.44
2023607	AMGEN INC	6	242.50	USD1,455.00
2914734	UNION PACIFIC CORP	7	205.50	USD1,438.50
2842255	STARBUCKS CORP	13	107.09	USD1,392.17
BTN1Y11	MEDTRONIC PLC	16	83.69	USD1,339.04
2463247	INTEL CORP	48	27.80	USD1,334.40
2046552	APPLIED MATERIALS INC	10	114.77	USD1,147.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.50	USD1,048.00
2871301	INTUITIVE SURGICAL INC	4	245.27	USD981.08
B8ONXX8	SERVICENOW INC	2	458.36	USD916.72
2259101	TARGET CORP	5	170.02	USD850.10
2595708	3M CO	7	113.88	USD797.16

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,060.99

Aggregate Creation/Redemption Value: USD172,450.00