



Valuation Point as at close of 22 February 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%	1.6764	7,907.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	116	148.91	USD17,273.56
2588173	MICROSOFT CORP	67	251.51	USD16,851.17
2000019	AMAZON.COM INC	104	95.79	USD9,962.16
BYVYBG0	ALPHABET INC-CL A	70	91.65	USD6,415.50
B616C79	TESLA INC	31	200.86	USD6,226.66
2379504	NVIDIA CORP	29	207.54	USD6,018.66
BYY8Y7	ALPHABET INC-CL C	62	91.80	USD5,691.60
2326618	EXXON MOBIL CORP	48	109.73	USD5,267.04
2475833	JOHNSON & JOHNSON	31	157.78	USD4,891.18
B7TL820	META PLATFORMS INC-CLASS A	26	171.12	USD4,449.12
B2PZN04	VISA INC-CLASS A SHARES	19	220.02	USD4,180.38
2704407	PROCTER & GAMBLE CO/THE	28	140.50	USD3,934.00
2434209	HOME DEPOT INC	12	296.30	USD3,555.60
B121557	MASTERCARD INC - A	10	354.97	USD3,549.70
2838555	CHEVRON CORP	21	160.35	USD3,367.35
2778844	MERCK & CO. INC.	30	109.16	USD3,274.80
2516152	ELI LILLY & CO	9	329.07	USD2,961.63
BDZ78H9	BROADCOM INC	5	576.17	USD2,880.85
2681511	PEPSICO INC	16	176.12	USD2,817.92
2684703	PFIZER INC	66	42.38	USD2,797.08
2886907	THERMO FISHER SCIENTIFIC INC	5	548.40	USD2,742.00
2206657	COCA-COLA CO/THE	45	59.98	USD2,699.10
2936921	WALMART INC	17	144.24	USD2,452.08
2198163	CISCO SYSTEMS INC	48	49.31	USD2,366.88
2002305	ABBOTT LABORATORIES	20	102.69	USD2,053.80
2250870	DANAHER CORP	8	250.11	USD2,000.88
BZ12WP8	LINDE PLC	6	330.03	USD1,980.18
2310525	SALESFORCE.COM INC	12	163.36	USD1,960.32
B4BNMY3	ACCENTURE PLC-CL A	7	269.63	USD1,887.41
2885409	TEXAS INSTRUMENTS INC	11	169.80	USD1,867.80
2640147	NIKE INC -CL B	15	119.90	USD1,798.50
2126335	BRISTOL-MYERS SQUIBB CO	25	71.31	USD1,782.75
2008154	ADOBE INC	5	348.72	USD1,743.60
2714923	QUALCOMM INC	13	123.95	USD1,611.35
2517382	UNITED PARCEL SERVICE-CL B	9	176.61	USD1,589.49
2020459	HONEYWELL INTERNATIONAL INC	8	195.49	USD1,563.92
2685717	CONOCOPHILLIPS	15	104.08	USD1,561.20
2007849	ADVANCED MICRO DEVICES	19	76.61	USD1,455.59
2536763	LOWE'S COS INC	7	202.63	USD1,418.41
2023607	AMGEN INC	6	236.16	USD1,416.96
BYV2325	S&P GLOBAL INC	4	346.20	USD1,384.80
2842255	STARBUCKS CORP	13	104.77	USD1,362.01
BTN1Y11	MEDTRONIC PLC	16	85.10	USD1,361.60
2914734	UNION PACIFIC CORP	7	191.38	USD1,339.66
2463247	INTEL CORP	48	25.47	USD1,222.56
2046552	APPLIED MATERIALS INC	10	110.41	USD1,104.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.23	USD1,059.68
2871301	INTUITIVE SURGICAL INC	4	233.55	USD934.20
B80NXX8	SERVICENOW INC	2	439.84	USD879.68
2259101	TARGET CORP	5	165.72	USD828.60
2595708	3M CO	7	108.94	USD762.58

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,082.35

Aggregate Creation/Redemption Value: USD167,640.00