

Valuation Point as at close of 15 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%	1.8600	8,772.90

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	309.46	USD19,495.98
2046251	APPLE INC	108	172.07	USD18,583.56
2000019	AMAZON.COM INC	100	111.20	USD11,120.00
2379504	NVIDIA CORP	28	289.53	USD8,106.84
BYVY8G0	ALPHABET INC-CL A	66	116.51	USD7,689.66
BYY88Y7	ALPHABET INC-CL C	57	116.96	USD6,666.72
B616C79	TESLA INC	37	166.35	USD6,154.95
B7TL820	META PLATFORMS INC-CLASS A	25	238.86	USD5,971.50
2326618	EXXON MOBIL CORP	54	105.07	USD5,673.78
2475833	JOHNSON & JOHNSON	33	159.55	USD5,265.15
B2PZN04	VISA INC-CLASS A SHARES	20	232.81	USD4,656.20
2704407	PROCTER & GAMBLE CO/THE	28	156.01	USD4,368.28
B121557	MASTERCARD INC - A	10	383.41	USD3,834.10
2434209	HOME DEPOT INC	13	288.54	USD3,751.02
2838555	CHEVRON CORP	23	157.20	USD3,615.60
2778844	MERCK & CO. INC.	30	116.37	USD3,491.10
2516152	ELI LILLY & CO	8	434.51	USD3,476.08
BDZ78H9	BROADCOM INC	5	639.80	USD3,199.00
2681511	PEPSICO INC	16	194.27	USD3,108.32
2206657	COCA-COLA CO/THE	47	63.94	USD3,005.18
2684703	PFIZER INC	75	37.16	USD2,787.00
2886907	THERMO FISHER SCIENTIFIC INC	5	523.68	USD2,618.40
2936921	WALMART INC	17	151.88	USD2,581.96
2198163	CISCO SYSTEMS INC	53	47.10	USD2,496.30
2310525	SALESFORCE.COM INC	12	203.33	USD2,439.96
B4BNMY3	ACCENTURE PLC-CL A	8	277.51	USD2,220.08
BZ12WP8	LINDE PLC	6	368.80	USD2,212.80
2002305	ABBOTT LABORATORIES	20	109.84	USD2,196.80
2008154	ADOBE INC	6	345.67	USD2,074.02
2250870	DANAHER CORP	9	226.94	USD2,042.46
2885409	TEXAS INSTRUMENTS INC	12	165.26	USD1,983.12
2640147	NIKE INC -CL B	16	119.83	USD1,917.28
2126335	BRISTOL-MYERS SQUIBB CO	27	68.17	USD1,840.59
2007849	ADVANCED MICRO DEVICES	18	97.40	USD1,753.20
2517382	UNITED PARCEL SERVICE-CL B	10	168.85	USD1,688.50
2023607	AMGEN INC	7	233.53	USD1,634.71
2463247	INTEL CORP	54	29.80	USD1,609.20
2685717	CONOCOPHILLIPS	16	100.29	USD1,604.64
2714923	QUALCOMM INC	15	106.28	USD1,594.20
2020459	HONEYWELL INTERNATIONAL INC	8	194.31	USD1,554.48
2842255	STARBUCKS CORP	14	106.64	USD1,492.96
BYV2325	S&P GLOBAL INC	4	361.48	USD1,445.92
2536763	LOWE'S COS INC	7	201.55	USD1,410.85
2914734	UNION PACIFIC CORP	7	199.64	USD1,397.48
BTN1Y11	MEDTRONIC PLC	15	89.31	USD1,339.65
2871301	INTUITIVE SURGICAL INC	4	308.05	USD1,232.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	77.73	USD1,165.95
2046552	APPLIED MATERIALS INC	9	121.11	USD1,089.99
2259101	TARGET CORP	6	160.57	USD963.42
B80NXX8	SERVICENOW INC	2	463.14	USD926.28
2595708	3M CO	7	100.49	USD703.43

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD749.15

Aggregate Creation/Redemption Value: USD186,000.00