

Valuation Point as at close of 05 April 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%	1.8059	8,520.04

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	284.34	USD18,766.44
2046251	APPLE INC	111	163.76	USD18,177.36
2000019	AMAZON.COM INC	107	101.10	USD10,817.70
2379504	NVIDIA CORP	29	268.81	USD7,795.49
BYVY8G0	ALPHABET INC-CL A	72	104.47	USD7,521.84
BYY8BY7	ALPHABET INC-CL C	62	104.95	USD6,506.90
B616C79	TESLA INC	33	185.52	USD6,122.16
B7TL820	META PLATFORMS INC-CLASS A	26	211.48	USD5,498.48
2326618	EXXON MOBIL CORP	45	116.99	USD5,264.55
2475833	JOHNSON & JOHNSON	30	165.61	USD4,968.30
B2PZN04	VISA INC-CLASS A SHARES	19	228.17	USD4,335.23
2704407	PROCTER & GAMBLE CO/THE	28	151.26	USD4,235.28
2434209	HOME DEPOT INC	13	288.67	USD3,752.71
B121557	MASTERCARD INC - A	10	363.79	USD3,637.90
2838555	CHEVRON CORP	20	169.88	USD3,397.60
2778844	MERCK & CO. INC.	30	111.91	USD3,357.30
2516152	ELI LILLY & CO	9	362.24	USD3,260.16
BDZ78H9	BROADCOM INC	5	629.01	USD3,145.05
2681511	PEPSICO INC	17	183.64	USD3,121.88
2206657	COCA-COLA CO/THE	47	62.80	USD2,951.60
2886907	THERMO FISHER SCIENTIFIC INC	5	579.86	USD2,899.30
2684703	PFIZER INC	68	41.55	USD2,825.40
2198163	CISCO SYSTEMS INC	50	51.82	USD2,591.00
2936921	WALMART INC	16	149.67	USD2,394.72
2310525	SALESFORCE.COM INC	12	195.31	USD2,343.72
BZ12WP8	LINDE PLC	6	355.61	USD2,133.66
2002305	ABBOTT LABORATORIES	20	104.21	USD2,084.20
2250870	DANAHER CORP	8	247.70	USD1,981.60
B4BNMY3	ACCENTURE PLC-CL A	7	281.33	USD1,969.31
2885409	TEXAS INSTRUMENTS INC	11	177.20	USD1,949.20
2007849	ADVANCED MICRO DEVICES	21	92.56	USD1,943.76
2008154	ADOBE INC	5	382.02	USD1,910.10
2640147	NIKE INC -CL B	15	120.90	USD1,813.50
2126335	BRISTOL-MYERS SQUIBB CO	25	69.82	USD1,745.50
2714923	QUALCOMM INC	14	123.04	USD1,722.56
2517382	UNITED PARCEL SERVICE-CL B	9	189.40	USD1,704.60
2023607	AMGEN INC	6	253.37	USD1,520.22
2020459	HONEYWELL INTERNATIONAL INC	8	189.43	USD1,515.44
2463247	INTEL CORP	46	32.83	USD1,510.18
2685717	CONOCOPHILLIPS	14	107.75	USD1,508.50
2842255	STARBUCKS CORP	14	104.90	USD1,468.60
2536763	LOWE'S COS INC	7	199.43	USD1,396.01
BYV2325	S&P GLOBAL INC	4	344.60	USD1,378.40
2914734	UNION PACIFIC CORP	7	194.21	USD1,359.47
2046552	APPLIED MATERIALS INC	11	117.32	USD1,290.52
BTN1Y11	MEDTRONIC PLC	16	80.27	USD1,284.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	71.40	USD1,142.40
2871301	INTUITIVE SURGICAL INC	4	257.99	USD1,031.96
2259101	TARGET CORP	6	165.24	USD991.44
B80NX8	SERVICENOW INC	2	467.33	USD934.66
2595708	3M CO	7	102.29	USD716.03

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD895.79

Aggregate Creation/Redemption Value: USD180,590.00