

Valuation Point as at close of 31 March 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%	1.8105	8,542.04

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-Mar-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	288.30	USD19,027.80
2046251	APPLE INC	110	164.90	USD18,139.00
2000019	AMAZON.COM INC	105	103.29	USD10,845.45
2379504	NVIDIA CORP	28	277.77	USD7,777.56
BYVY8G0	ALPHABET INC-CL A	72	103.73	USD7,468.56
BYY8BY7	ALPHABET INC-CL C	63	104.00	USD6,552.00
B616C79	TESLA INC	29	207.46	USD6,016.34
B7TL820	META PLATFORMS INC-CLASS A	26	211.94	USD5,510.44
2326618	EXXON MOBIL CORP	48	109.66	USD5,263.68
2475833	JOHNSON & JOHNSON	32	155.00	USD4,960.00
2704407	PROCTER & GAMBLE CO/THE	29	148.69	USD4,312.01
B2PZN04	VISA INC-CLASS A SHARES	19	225.46	USD4,283.74
B121557	MASTERCARD INC - A	10	363.41	USD3,634.10
2434209	HOME DEPOT INC	12	295.12	USD3,541.44
2516152	ELI LILLY & CO	10	343.42	USD3,434.20
2838555	CHEVRON CORP	21	163.16	USD3,426.36
2778844	MERCK & CO. INC.	31	106.39	USD3,298.09
BDZ78H9	BROADCOM INC	5	641.54	USD3,207.70
2681511	PEPSICO INC	17	182.30	USD3,099.10
2206657	COCA-COLA CO/THE	47	62.03	USD2,915.41
2886907	THERMO FISHER SCIENTIFIC INC	5	576.37	USD2,881.85
2684703	PFIZER INC	70	40.80	USD2,856.00
2198163	CISCO SYSTEMS INC	50	52.28	USD2,613.75
2936921	WALMART INC	17	147.45	USD2,506.65
2310525	SALESFORCE.COM INC	11	199.78	USD2,197.58
BZ12WP8	LINDE PLC	6	355.44	USD2,132.64
2002305	ABBOTT LABORATORIES	21	101.26	USD2,126.46
2885409	TEXAS INSTRUMENTS INC	11	186.01	USD2,046.11
2250870	DANAHER CORP	8	252.04	USD2,016.32
B4BNMY3	ACCENTURE PLC-CL A	7	285.81	USD2,000.67
2007849	ADVANCED MICRO DEVICES	20	98.01	USD1,960.20
2008154	ADOBE INC	5	385.37	USD1,926.85
2640147	NIKE INC -CL B	15	122.64	USD1,839.60
2126335	BRISTOL-MYERS SQUIBB CO	26	69.31	USD1,802.06
2517382	UNITED PARCEL SERVICE-CL B	9	193.99	USD1,745.91
2714923	QUALCOMM INC	13	127.58	USD1,658.54
2020459	HONEYWELL INTERNATIONAL INC	8	191.12	USD1,528.96
2463247	INTEL CORP	46	32.67	USD1,502.82
2685717	CONOCOPHILLIPS	15	99.21	USD1,488.15
2842255	STARBUCKS CORP	14	104.13	USD1,457.82
2023607	AMGEN INC	6	241.75	USD1,450.50
2914734	UNION PACIFIC CORP	7	201.26	USD1,408.82
2536763	LOWE'S COS INC	7	199.97	USD1,399.79
BYV2325	S&P GLOBAL INC	4	344.77	USD1,379.08
2046552	APPLIED MATERIALS INC	11	122.83	USD1,351.13
BTN1Y11	MEDTRONIC PLC	16	80.62	USD1,289.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	69.72	USD1,115.52
2871301	INTUITIVE SURGICAL INC	4	255.47	USD1,021.88
2259101	TARGET CORP	6	165.63	USD993.78
B80NXX8	SERVICENOW INC	2	464.72	USD929.44
2595708	3M CO	7	105.11	USD735.77

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD972.45

Aggregate Creation/Redemption Value: USD181,050.00