

Valuation Point as at close of 28 April 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%	1.8483	8,721.99

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	307.26	USD19,357.38
2046251	APPLE INC	109	169.68	USD18,495.12
2000019	AMAZON.COM INC	104	105.45	USD10,966.80
2379504	NVIDIA CORP	29	277.49	USD8,047.21
BYVY8G0	ALPHABET INC-CL A	71	107.34	USD7,621.14
BYY8BY7	ALPHABET INC-CL C	61	108.22	USD6,601.42
B616C79	TESLA INC	37	164.31	USD6,079.47
B7TL820	META PLATFORMS INC-CLASS A	24	240.32	USD5,767.68
2326618	EXXON MOBIL CORP	48	118.34	USD5,680.32
2475833	JOHNSON & JOHNSON	32	163.70	USD5,238.40
B2PZN04	VISA INC-CLASS A SHARES	20	232.73	USD4,654.60
2704407	PROCTER & GAMBLE CO/THE	27	156.38	USD4,222.26
B121557	MASTERCARD INC - A	10	380.03	USD3,800.30
2838555	CHEVRON CORP	22	168.58	USD3,708.76
2434209	HOME DEPOT INC	12	300.54	USD3,606.48
2516152	ELI LILLY & CO	9	395.86	USD3,562.74
2778844	MERCK & CO. INC.	30	115.47	USD3,464.10
BDZ78H9	BROADCOM INC	5	626.50	USD3,132.50
2681511	PEPSICO INC	16	190.89	USD3,054.24
2206657	COCA-COLA CO/THE	46	64.15	USD2,950.90
2886907	THERMO FISHER SCIENTIFIC INC	5	554.90	USD2,774.50
2684703	PFIZER INC	71	38.89	USD2,761.19
2936921	WALMART INC	17	150.97	USD2,566.49
2198163	CISCO SYSTEMS INC	53	47.25	USD2,504.25
2310525	SALESFORCE.COM INC	12	198.37	USD2,380.44
2008154	ADOBE INC	6	377.56	USD2,265.36
B4BNMY3	ACCENTURE PLC-CL A	8	280.29	USD2,242.32
BZ12WP8	LINDE PLC	6	369.45	USD2,216.70
2002305	ABBOTT LABORATORIES	20	110.47	USD2,209.40
2250870	DANAHER CORP	9	236.91	USD2,132.19
2885409	TEXAS INSTRUMENTS INC	12	167.20	USD2,006.40
2640147	NIKE INC -CL B	15	126.72	USD1,900.80
2126335	BRISTOL-MYERS SQUIBB CO	27	66.77	USD1,802.79
2007849	ADVANCED MICRO DEVICES	19	89.37	USD1,698.03
2023607	AMGEN INC	7	239.74	USD1,678.18
2714923	QUALCOMM INC	14	116.80	USD1,635.20
2517382	UNITED PARCEL SERVICE-CL B	9	179.81	USD1,618.29
2020459	HONEYWELL INTERNATIONAL INC	8	199.84	USD1,598.72
2463247	INTEL CORP	51	31.06	USD1,584.06
2914734	UNION PACIFIC CORP	8	195.70	USD1,565.60
2685717	CONOCOPHILLIPS	15	102.89	USD1,543.35
2842255	STARBUCKS CORP	13	114.29	USD1,485.77
2536763	LOWE'S COS INC	7	207.83	USD1,454.81
BYV2325	S&P GLOBAL INC	4	362.58	USD1,450.32
BTN1Y11	MEDTRONIC PLC	14	90.95	USD1,273.30
2871301	INTUITIVE SURGICAL INC	4	301.22	USD1,204.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	76.72	USD1,150.80
2046552	APPLIED MATERIALS INC	10	113.03	USD1,130.30
2259101	TARGET CORP	6	157.75	USD946.50
B80NXX8	SERVICENOW INC	2	459.42	USD918.84
2595708	3M CO	7	106.22	USD743.54

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD374.86

Aggregate Creation/Redemption Value: USD184,830.00