

Valuation Point as at close of 25 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%	1.7864	8,429.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	68	275.42	USD18,728.56
2046251	APPLE INC	109	163.77	USD17,850.93
2000019	AMAZON.COM INC	104	102.57	USD10,667.28
2379504	NVIDIA CORP	29	262.41	USD7,609.89
BYVY8G0	ALPHABET INC-CL A	71	103.85	USD7,373.35
BYY88Y7	ALPHABET INC-CL C	62	104.61	USD6,485.82
B616C79	TESLA INC	36	160.67	USD5,784.12
B7TL820	META PLATFORMS INC-CLASS A	27	207.55	USD5,603.85
2326618	EXXON MOBIL CORP	47	116.52	USD5,476.44
2475833	JOHNSON & JOHNSON	31	165.18	USD5,120.58
B2PZN04	VISA INC-CLASS A SHARES	19	229.59	USD4,362.21
2704407	PROCTER & GAMBLE CO/THE	27	156.39	USD4,222.53
B121557	MASTERCARD INC - A	10	368.53	USD3,685.30
2434209	HOME DEPOT INC	12	296.33	USD3,555.96
2838555	CHEVRON CORP	21	168.99	USD3,548.79
2516152	ELI LILLY & CO	9	384.84	USD3,463.56
2778844	MERCK & CO. INC.	29	116.53	USD3,379.37
BDZ78H9	BROADCOM INC	5	622.02	USD3,110.10
2681511	PEPSICO INC	16	189.71	USD3,035.36
2206657	COCA-COLA CO/THE	45	63.85	USD2,873.25
2886907	THERMO FISHER SCIENTIFIC INC	5	548.38	USD2,741.90
2684703	PFIZER INC	68	39.33	USD2,674.44
2936921	WALMART INC	16	151.57	USD2,425.12
2198163	CISCO SYSTEMS INC	51	47.09	USD2,401.59
2310525	SALESFORCE.COM INC	12	190.67	USD2,288.04
BZ12WP8	LINDE PLC	6	367.06	USD2,202.36
B4BNMY3	ACCENTURE PLC-CL A	8	270.70	USD2,165.60
2002305	ABBOTT LABORATORIES	19	109.97	USD2,089.43
2640147	NIKE INC -CL B	15	124.66	USD1,869.90
2885409	TEXAS INSTRUMENTS INC	11	169.39	USD1,863.29
2250870	DANAHER CORP	8	231.99	USD1,855.92
2008154	ADOBE INC	5	369.59	USD1,847.95
2126335	BRISTOL-MYERS SQUIBB CO	25	70.24	USD1,756.00
2007849	ADVANCED MICRO DEVICES	20	83.80	USD1,676.00
2714923	QUALCOMM INC	14	114.05	USD1,596.70
2517382	UNITED PARCEL SERVICE-CL B	9	176.29	USD1,586.61
2020459	HONEYWELL INTERNATIONAL INC	8	195.96	USD1,567.68
2463247	INTEL CORP	54	28.88	USD1,559.52
2685717	CONOCOPHILLIPS	15	102.09	USD1,531.35
2023607	AMGEN INC	6	244.87	USD1,469.22
2536763	LOWE'S COS INC	7	205.88	USD1,441.16
2842255	STARBUCKS CORP	13	109.34	USD1,421.42
BYV2325	S&P GLOBAL INC	4	345.21	USD1,380.84
2914734	UNION PACIFIC CORP	7	194.75	USD1,363.25
B80NX8	SERVICENOW INC	3	442.28	USD1,326.84
BTN1Y11	MEDTRONIC PLC	14	89.69	USD1,255.66
2871301	INTUITIVE SURGICAL INC	4	294.97	USD1,179.88
2046552	APPLIED MATERIALS INC	10	110.61	USD1,106.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	15	72.50	USD1,087.50
2259101	TARGET CORP	6	157.61	USD945.66
2595708	3M CO	7	104.37	USD730.59

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD295.23

Aggregate Creation/Redemption Value: USD178,640.00