



Valuation Point as at close of 15 February 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%	1.7541	8,277.49

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	269.32	USD18,044.44
2046251	APPLE INC	116	155.33	USD18,018.28
2000019	AMAZON.COM INC	104	101.16	USD10,520.64
BYVY8G0	ALPHABET INC-CL A	70	96.94	USD6,785.80
B616C79	TESLA INC	31	214.24	USD6,641.44
2379504	NVIDIA CORP	29	227.64	USD6,601.56
BYY88Y7	ALPHABET INC-CL C	62	97.10	USD6,020.20
2326618	EXXON MOBIL CORP	48	116.07	USD5,571.36
2475833	JOHNSON & JOHNSON	31	159.37	USD4,940.47
B7TL820	META PLATFORMS INC-CLASS A	26	177.16	USD4,606.16
B2PZN04	VISA INC-CLASS A SHARES	19	228.92	USD4,349.48
2704407	PROCTER & GAMBLE CO/THE	28	138.96	USD3,890.88
2434209	HOME DEPOT INC	12	320.69	USD3,848.28
B121557	MASTERCARD INC - A	10	369.64	USD3,696.40
2838555	CHEVRON CORP	21	169.01	USD3,549.21
2778844	MERCK & CO. INC.	30	107.68	USD3,230.40
BDZ78H9	BROADCOM INC	5	607.69	USD3,038.45
2516152	ELI LILLY & CO	9	335.01	USD3,015.09
2684703	PFIZER INC	66	43.32	USD2,859.12
2886907	THERMO FISHER SCIENTIFIC INC	5	566.83	USD2,834.15
2681511	PEPSICO INC	16	176.01	USD2,816.16
2206657	COCA-COLA CO/THE	45	59.59	USD2,681.55
2936921	WALMART INC	17	146.57	USD2,491.69
2198163	CISCO SYSTEMS INC	48	48.45	USD2,325.60
2002305	ABBOTT LABORATORIES	20	107.28	USD2,145.60
2250870	DANAHER CORP	8	257.11	USD2,056.88
2310525	SALESFORCE.COM INC	12	171.10	USD2,053.20
B4BNMY3	ACCENTURE PLC-CL A	7	287.65	USD2,013.55
BZ12WP8	LINDE PLC	6	332.53	USD1,995.18
2885409	TEXAS INSTRUMENTS INC	11	178.50	USD1,963.50
2640147	NIKE INC -CL B	15	127.48	USD1,912.20
2008154	ADOBE INC	5	375.94	USD1,879.70
2126335	BRISTOL-MYERS SQUIBB CO	25	71.47	USD1,786.75
2714923	QUALCOMM INC	13	133.07	USD1,729.91
2517382	UNITED PARCEL SERVICE-CL B	9	186.84	USD1,681.56
2685717	CONOCOPHILLIPS	15	111.65	USD1,674.75
2007849	ADVANCED MICRO DEVICES	19	85.18	USD1,618.42
2020459	HONEYWELL INTERNATIONAL INC	8	201.71	USD1,613.68
2536763	LOWE'S COS INC	7	215.03	USD1,505.21
BYV2325	S&P GLOBAL INC	4	367.57	USD1,470.28
2023607	AMGEN INC	6	240.07	USD1,440.39
2914734	UNION PACIFIC CORP	7	203.11	USD1,421.77
2842255	STARBUCKS CORP	13	109.00	USD1,417.00
2463247	INTEL CORP	48	28.85	USD1,384.80
BTN1Y11	MEDTRONIC PLC	16	84.49	USD1,351.84
2046552	APPLIED MATERIALS INC	10	119.46	USD1,194.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.69	USD1,051.04
2871301	INTUITIVE SURGICAL INC	4	244.77	USD979.08
B8ONXX8	SERVICENOW INC	2	463.91	USD927.82
2259101	TARGET CORP	5	176.02	USD880.10
2595708	3M CO	7	114.79	USD803.53

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,080.85

Aggregate Creation/Redemption Value: USD175,410.00