

Valuation Point as at close of 21 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%	1.7577	8,291.00

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Mar-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	273.78	USD18,343.26
2046251	APPLE INC	111	159.28	USD17,680.08
2000019	AMAZON.COM INC	104	100.61	USD10,463.44
2379504	NVIDIA CORP	29	261.99	USD7,597.71
BYVY8G0	ALPHABET INC-CL A	69	104.92	USD7,239.48
BYY8BY7	ALPHABET INC-CL C	60	105.84	USD6,350.40
B616C79	TESLA INC	30	197.58	USD5,927.40
B7TL820	META PLATFORMS INC-CLASS A	26	202.16	USD5,256.16
2326618	EXXON MOBIL CORP	48	107.04	USD5,137.92
2475833	JOHNSON & JOHNSON	32	153.89	USD4,924.48
B2PZN04	VISA INC-CLASS A SHARES	19	221.95	USD4,217.05
2704407	PROCTER & GAMBLE CO/THE	29	144.08	USD4,178.32
B121557	MASTERCARD INC - A	10	354.57	USD3,545.70
2434209	HOME DEPOT INC	12	289.43	USD3,473.16
2838555	CHEVRON CORP	21	159.31	USD3,345.51
2516152	ELI LILLY & CO	10	331.08	USD3,310.80
2778844	MERCK & CO. INC.	31	105.54	USD3,271.74
BDZ78H9	BROADCOM INC	5	636.75	USD3,183.75
2681511	PEPSICO INC	17	178.01	USD3,026.17
2206657	COCA-COLA CO/THE	47	60.32	USD2,835.04
2886907	THERMO FISHER SCIENTIFIC INC	5	556.70	USD2,783.50
2684703	PFIZER INC	68	40.66	USD2,764.88
2198163	CISCO SYSTEMS INC	50	50.67	USD2,533.50
2936921	WALMART INC	17	140.42	USD2,387.14
2310525	SALESFORCE.COM INC	12	188.68	USD2,264.16
2002305	ABBOTT LABORATORIES	21	98.33	USD2,064.93
BZ12WP8	LINDE PLC	6	341.30	USD2,047.80
2250870	DANAHER CORP	8	248.38	USD1,987.04
2885409	TEXAS INSTRUMENTS INC	11	178.41	USD1,962.51
2007849	ADVANCED MICRO DEVICES	20	95.93	USD1,918.60
2008154	ADOBE INC	5	374.22	USD1,871.10
B4BNMY3	ACCENTURE PLC-CL A	7	257.62	USD1,803.34
2640147	NIKE INC -CL B	14	125.61	USD1,758.54
2126335	BRISTOL-MYERS SQUIBB CO	26	67.51	USD1,755.26
2517382	UNITED PARCEL SERVICE-CL B	9	186.79	USD1,681.11
2714923	QUALCOMM INC	13	123.80	USD1,609.40
2020459	HONEYWELL INTERNATIONAL INC	8	191.16	USD1,529.28
2463247	INTEL CORP	51	28.46	USD1,451.46
2842255	STARBUCKS CORP	14	100.54	USD1,407.56
2023607	AMGEN INC	6	232.95	USD1,397.70
2685717	CONOCOPHILLIPS	14	99.71	USD1,395.94
2536763	LOWE'S COS INC	7	196.79	USD1,377.53
BYV2325	S&P GLOBAL INC	4	341.60	USD1,366.40
2914734	UNION PACIFIC CORP	7	189.54	USD1,326.78
BTN1Y11	MEDTRONIC PLC	16	81.23	USD1,299.68
2046552	APPLIED MATERIALS INC	10	120.40	USD1,204.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.83	USD1,085.28
2871301	INTUITIVE SURGICAL INC	4	246.68	USD986.72
2259101	TARGET CORP	6	162.71	USD976.26
B80NX8	SERVICENOW INC	2	445.46	USD890.92
2595708	3M CO	7	104.29	USD730.03

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD844.08

Aggregate Creation/Redemption Value: USD175,770.00