



Valuation Point as at close of 07 April 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%	1.8174	8,574.03

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	65	291.60	USD18,954.00
2046251	APPLE INC	111	164.66	USD18,277.26
2000019	AMAZON.COM INC	107	102.06	USD10,920.42
2379504	NVIDIA CORP	29	270.37	USD7,840.73
BYVY8G0	ALPHABET INC-CL A	70	108.42	USD7,589.40
BYY8BY7	ALPHABET INC-CL C	61	108.90	USD6,642.90
B616C79	TESLA INC	33	185.06	USD6,106.98
B77LB20	META PLATFORMS INC-CLASS A	25	216.10	USD5,402.50
2326618	EXXON MOBIL CORP	46	115.05	USD5,292.30
2475833	JOHNSON & JOHNSON	30	165.15	USD4,954.50
B2PZN04	VISA INC-CLASS A SHARES	20	225.99	USD4,519.80
2704407	PROCTER & GAMBLE CO/THE	28	152.22	USD4,262.16
2434209	HOME DEPOT INC	13	288.61	USD3,751.93
B121557	MASTERCARD INC - A	10	361.47	USD3,614.70
2838555	CHEVRON CORP	21	167.65	USD3,520.65
2778844	MERCK & CO. INC.	30	112.33	USD3,369.90
2516152	ELI LILLY & CO	9	368.29	USD3,314.61
2681511	PEPSICO INC	17	184.36	USD3,134.12
BDZ78H9	BROADCOM INC	5	622.64	USD3,113.20
2206657	COCA-COLA CO/THE	47	62.84	USD2,953.48
2886907	THERMO FISHER SCIENTIFIC INC	5	575.35	USD2,876.75
2684703	PFIZER INC	69	41.50	USD2,863.50
2198163	CISCO SYSTEMS INC	51	51.27	USD2,614.77
2936921	WALMART INC	16	150.80	USD2,412.80
2310525	SALESFORCE.COM INC	12	192.55	USD2,310.60
BZ12WP8	LINDE PLC	6	356.58	USD2,139.48
2002305	ABBOTT LABORATORIES	20	104.93	USD2,098.60
2250870	DANAHER CORP	8	246.96	USD1,975.68
B4BNMY3	ACCENTURE PLC-CL A	7	281.70	USD1,971.90
2885409	TEXAS INSTRUMENTS INC	11	178.12	USD1,959.32
2007849	ADVANCED MICRO DEVICES	21	92.47	USD1,941.87
2640147	NIKE INC -CL B	16	120.22	USD1,923.52
2008154	ADOBE INC	5	380.60	USD1,903.00
2126335	BRISTOL-MYERS SQUIBB CO	25	70.74	USD1,768.50
2714923	QUALCOMM INC	14	123.00	USD1,722.00
2517382	UNITED PARCEL SERVICE-CL B	9	188.58	USD1,697.22
2020459	HONEYWELL INTERNATIONAL INC	8	190.46	USD1,523.68
2023607	AMGEN INC	6	253.32	USD1,519.92
2463247	INTEL CORP	46	32.81	USD1,509.26
2685717	CONOCOPHILLIPS	14	106.26	USD1,487.64
2842255	STARBUCKS CORP	14	104.68	USD1,465.52
2914734	UNION PACIFIC CORP	7	198.64	USD1,390.48
2536763	LOWE'S COS INC	7	198.57	USD1,389.99
BTN1Y11	MEDTRONIC PLC	17	80.30	USD1,365.10
BYV2325	S&P GLOBAL INC	4	340.86	USD1,363.44
2046552	APPLIED MATERIALS INC	11	114.45	USD1,258.95
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	71.05	USD1,136.80
2871301	INTUITIVE SURGICAL INC	4	256.90	USD1,027.60
2259101	TARGET CORP	6	165.58	USD993.48
B80NXB8	SERVICENOW INC	2	473.13	USD946.26
2595708	3M CO	7	101.56	USD710.92

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD935.91

Aggregate Creation/Redemption Value: USD181,740.00