

Valuation Point as at close of 13 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%	1.8261	8,615.27

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	289.84	USD19,129.44
2046251	APPLE INC	110	165.56	USD18,211.60
2000019	AMAZON.COM INC	107	102.40	USD10,956.80
2379504	NVIDIA CORP	30	264.63	USD7,938.90
BYVY8G0	ALPHABET INC-CL A	70	107.43	USD7,520.10
BYY8BY7	ALPHABET INC-CL C	61	108.19	USD6,599.59
B616C79	TESLA INC	33	185.90	USD6,134.70
B7TL820	META PLATFORMS INC-CLASS A	25	220.35	USD5,508.75
2326618	EXXON MOBIL CORP	46	115.77	USD5,325.42
2475833	JOHNSON & JOHNSON	30	166.11	USD4,983.30
B2PZN04	VISA INC-CLASS A SHARES	19	232.69	USD4,421.11
2704407	PROCTER & GAMBLE CO/THE	28	151.77	USD4,249.56
2434209	HOME DEPOT INC	13	292.15	USD3,797.95
B121557	MASTERCARD INC - A	10	369.65	USD3,696.50
2838555	CHEVRON CORP	20	172.09	USD3,441.80
2516152	ELI LILLY & CO	9	375.15	USD3,376.35
2778844	MERCK & CO. INC.	29	115.58	USD3,351.82
2681511	PEPSICO INC	17	184.38	USD3,134.46
BDZ78H9	BROADCOM INC	5	624.24	USD3,121.20
2206657	COCA-COLA CO/THE	47	63.15	USD2,968.05
2886907	THERMO FISHER SCIENTIFIC INC	5	591.13	USD2,955.65
2684703	PFIZER INC	69	41.47	USD2,861.43
2198163	CISCO SYSTEMS INC	52	50.80	USD2,641.60
2936921	WALMART INC	17	149.49	USD2,541.33
2310525	SALESFORCE.COM INC	12	194.02	USD2,328.24
2002305	ABBOTT LABORATORIES	21	103.61	USD2,175.81
BZ12WP8	LINDE PLC	6	361.96	USD2,171.76
2250870	DANAHER CORP	8	254.41	USD2,035.28
B4BNMY3	ACCENTURE PLC-CL A	7	285.27	USD1,996.89
2885409	TEXAS INSTRUMENTS INC	11	179.11	USD1,970.21
2007849	ADVANCED MICRO DEVICES	21	92.09	USD1,933.89
2640147	NIKE INC -CL B	15	126.43	USD1,896.45
2008154	ADOBE INC	5	378.80	USD1,894.00
2126335	BRISTOL-MYERS SQUIBB CO	25	70.69	USD1,767.25
2517382	UNITED PARCEL SERVICE-CL B	9	191.00	USD1,719.00
2714923	QUALCOMM INC	14	121.13	USD1,695.82
2020459	HONEYWELL INTERNATIONAL INC	8	195.90	USD1,567.20
2685717	CONOCOPHILLIPS	14	109.04	USD1,526.56
2463247	INTEL CORP	47	32.13	USD1,510.11
2023607	AMGEN INC	6	251.44	USD1,508.64
2536763	LOWE'S COS INC	7	201.47	USD1,410.29
BYV2325	S&P GLOBAL INC	4	347.87	USD1,391.48
2842255	STARBUCKS CORP	13	106.99	USD1,390.87
2914734	UNION PACIFIC CORP	7	197.92	USD1,385.44
2046552	APPLIED MATERIALS INC	12	113.47	USD1,361.64
BTN1Y11	MEDTRONIC PLC	16	81.59	USD1,305.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.44	USD1,127.04
2871301	INTUITIVE SURGICAL INC	4	266.56	USD1,066.24
2259101	TARGET CORP	6	163.27	USD979.62
B80NXX8	SERVICENOW INC	2	483.50	USD967.00
2595708	3M CO	7	106.15	USD743.05

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD917.37

Aggregate Creation/Redemption Value: USD182,610.00