

Valuation Point as at close of 14 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%	1.7497	8,258.96

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	272.17	USD18,235.39
2046251	APPLE INC	115	153.20	USD17,618.00
2000019	AMAZON.COM INC	104	99.70	USD10,368.80
2379504	NVIDIA CORP	29	229.71	USD6,661.59
BYVY8G0	ALPHABET INC-CL A	70	94.68	USD6,627.60
B616C79	TESLA INC	31	209.25	USD6,486.75
BYY88Y7	ALPHABET INC-CL C	62	94.95	USD5,886.90
2326618	EXXON MOBIL CORP	48	116.42	USD5,588.16
2475833	JOHNSON & JOHNSON	31	162.04	USD5,023.24
B7TL820	META PLATFORMS INC-CLASS A	26	179.48	USD4,666.48
B2PZN04	VISA INC-CLASS A SHARES	19	229.39	USD4,358.41
2704407	PROCTER & GAMBLE CO/THE	28	139.28	USD3,899.84
2434209	HOME DEPOT INC	12	318.43	USD3,821.16
B121557	MASTERCARD INC - A	10	369.96	USD3,699.60
2838555	CHEVRON CORP	21	172.32	USD3,618.72
2778844	MERCK & CO. INC.	30	108.74	USD3,262.20
2516152	ELI LILLY & CO	9	347.56	USD3,128.04
BDZ78H9	BROADCOM INC	5	602.31	USD3,011.55
2684703	PFIZER INC	66	43.72	USD2,885.52
2886907	THERMO FISHER SCIENTIFIC INC	5	571.48	USD2,857.40
2681511	PEPSICO INC	16	175.77	USD2,812.32
2206657	COCA-COLA CO/THE	45	59.59	USD2,681.55
2936921	WALMART INC	17	145.49	USD2,473.33
2198163	CISCO SYSTEMS INC	48	47.70	USD2,289.60
2002305	ABBOTT LABORATORIES	20	107.26	USD2,145.20
2250870	DANAHER CORP	8	256.24	USD2,049.92
2310525	SALESFORCE.COM INC	12	169.96	USD2,039.52
BZ12WV8	LINDE PLC	6	334.00	USD2,004.00
B4BNMY3	ACCENTURE PLC-CL A	7	284.77	USD1,993.39
2885409	TEXAS INSTRUMENTS INC	11	176.34	USD1,939.74
2640147	NIKE INC -CL B	15	126.20	USD1,893.00
2008154	ADOBE INC	5	377.90	USD1,889.50
2126335	BRISTOL-MYERS SQUIBB CO	25	72.25	USD1,806.25
2714923	QUALCOMM INC	13	132.34	USD1,720.42
2685717	CONOCOPHILLIPS	15	113.55	USD1,703.25
2517382	UNITED PARCEL SERVICE-CL B	9	186.77	USD1,680.93
2007849	ADVANCED MICRO DEVICES	19	85.95	USD1,633.05
2020459	HONEYWELL INTERNATIONAL INC	8	201.00	USD1,608.00
2536763	LOWE'S COS INC	7	213.76	USD1,496.32
BYV2325	S&P GLOBAL INC	4	364.86	USD1,459.44
2023607	AMGEN INC	6	241.03	USD1,446.18
2914734	UNION PACIFIC CORP	7	204.03	USD1,428.21
2842255	STARBUCKS CORP	13	107.98	USD1,403.74
2463247	INTEL CORP	48	28.64	USD1,374.72
BTN1Y11	MEDTRONIC PLC	16	83.40	USD1,334.40
2046552	APPLIED MATERIALS INC	10	118.44	USD1,184.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.66	USD1,050.56
2871301	INTUITIVE SURGICAL INC	4	241.09	USD964.36
B8ONXX8	SERVICENOW INC	2	461.35	USD922.70
2259101	TARGET CORP	5	171.17	USD855.85
2595708	3M CO	7	114.21	USD799.47

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,181.33

Aggregate Creation/Redemption Value: USD174,970.00