

Valuation Point as at close of 25 May 2023

Fund	Units in Circulation (units)
MyETF-US50	14,212,300

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%	1.9137	9,022.89

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	62	325.92	USD20,207.04
2046251	APPLE INC	110	172.99	USD19,028.90
2000019	AMAZON.COM INC	99	115.00	USD11,385.00
2379504	NVIDIA CORP	22	379.80	USD8,355.60
BYVY8G0	ALPHABET INC-CL A	64	123.48	USD7,902.72
BYY8BY7	ALPHABET INC-CL C	55	124.35	USD6,839.25
B616C79	TESLA INC	34	184.47	USD6,271.98
B7TL820	META PLATFORMS INC-CLASS A	24	252.69	USD6,064.56
2326618	EXXON MOBIL CORP	56	105.66	USD5,916.96
2475833	JOHNSON & JOHNSON	35	154.41	USD5,404.35
B2PZN04	VISA INC-CLASS A SHARES	21	223.38	USD4,690.98
2704407	PROCTER & GAMBLE CO/THE	31	145.39	USD4,507.09
B121557	MASTERCARD INC - A	11	370.04	USD4,070.44
2838555	CHEVRON CORP	25	154.56	USD3,864.00
2516152	ELI LILLY & CO	9	427.31	USD3,845.79
2434209	HOME DEPOT INC	13	286.75	USD3,727.75
2778844	MERCK & CO. INC.	32	112.30	USD3,593.60
2681511	PEPSICO INC	17	183.80	USD3,124.60
2886907	THERMO FISHER SCIENTIFIC INC	6	520.64	USD3,123.84
2206657	COCA-COLA CO/THE	51	60.41	USD3,080.91
BDZ78H9	BROADCOM INC	4	728.80	USD2,915.20
2684703	PFIZER INC	76	37.83	USD2,875.08
2936921	WALMART INC	18	146.16	USD2,630.88
2198163	CISCO SYSTEMS INC	52	49.03	USD2,549.56
2310525	SALESFORCE.COM INC	12	209.91	USD2,518.92
B4BNMY3	ACCENTURE PLC-CL A	8	291.76	USD2,334.08
2002305	ABBOTT LABORATORIES	22	102.14	USD2,247.08
BZ12WP8	LINDE PLC	6	356.59	USD2,139.54
2250870	DANAHER CORP	9	230.45	USD2,074.05
2885409	TEXAS INSTRUMENTS INC	12	169.62	USD2,035.44
2008154	ADOBE INC	5	392.06	USD1,960.30
2640147	NIKE INC -CL B	18	107.48	USD1,934.64
2126335	BRISTOL-MYERS SQUIBB CO	29	64.56	USD1,872.24
2007849	ADVANCED MICRO DEVICES	15	120.35	USD1,805.25
2023607	AMGEN INC	8	217.46	USD1,739.68
2020459	HONEYWELL INTERNATIONAL INC	9	192.27	USD1,730.43
2517382	UNITED PARCEL SERVICE-CL B	10	171.23	USD1,712.30
2714923	QUALCOMM INC	16	104.02	USD1,664.32
2463247	INTEL CORP	60	27.40	USD1,644.00
2685717	CONOCOPHILLIPS	16	101.69	USD1,627.04
2536763	LOWE'S COS INC	8	201.04	USD1,608.32
2842255	STARBUCKS CORP	16	98.44	USD1,575.04
2914734	UNION PACIFIC CORP	8	193.21	USD1,545.68
BYV2325	S&P GLOBAL INC	4	358.32	USD1,433.28
BTN1Y11	MEDTRONIC PLC	16	83.54	USD1,336.64
2871301	INTUITIVE SURGICAL INC	4	303.77	USD1,215.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	75.18	USD1,202.88
2046552	APPLIED MATERIALS INC	9	130.47	USD1,174.23
B8ONXX8	SERVICENOW INC	2	531.78	USD1,063.56
2259101	TARGET CORP	7	140.75	USD985.25
2595708	3M CO	8	97.05	USD776.40

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD438.25

Aggregate Creation/Redemption Value: USD191,370.00