

Valuation Point as at close of 07 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%	1.6897	7,968.60

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Mar-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	116	151.60	USD17,585.60
2588173	MICROSOFT CORP	67	254.15	USD17,028.05
2000019	AMAZON.COM INC	104	93.55	USD9,729.20
2379504	NVIDIA CORP	29	232.88	USD6,753.52
BYVY8G0	ALPHABET INC-CL A	70	93.86	USD6,570.20
BYY8BY7	ALPHABET INC-CL C	62	94.17	USD5,838.54
B616C79	TESLA INC	31	187.71	USD5,819.01
2326618	EXXON MOBIL CORP	48	111.61	USD5,357.28
B7TL820	META PLATFORMS INC-CLASS A	26	184.51	USD4,797.26
2475833	JOHNSON & JOHNSON	31	154.09	USD4,776.79
B2PZN04	VISA INC-CLASS A SHARES	19	223.17	USD4,240.23
2704407	PROCTER & GAMBLE CO/THE	28	137.56	USD3,851.68
B121557	MASTERCARD INC - A	10	359.94	USD3,599.40
2434209	HOME DEPOT INC	12	290.70	USD3,488.40
2838555	CHEVRON CORP	21	164.03	USD3,444.63
2778844	MERCK & CO. INC.	30	111.27	USD3,338.10
BDZ78H9	BROADCOM INC	5	625.15	USD3,125.75
2516152	ELI LILLY & CO	9	310.63	USD2,795.67
2681511	PEPSICO INC	16	172.64	USD2,762.24
2206657	COCA-COLA CO/THE	46	60.01	USD2,760.46
2886907	THERMO FISHER SCIENTIFIC INC	5	548.83	USD2,744.15
2684703	PFIZER INC	66	40.34	USD2,662.44
2198163	CISCO SYSTEMS INC	49	48.91	USD2,396.59
2936921	WALMART INC	17	139.25	USD2,367.25
2310525	SALESFORCE.COM INC	12	183.32	USD2,199.84
BZ12WP8	LINDE PLC	6	354.14	USD2,124.84
2002305	ABBOTT LABORATORIES	20	99.98	USD1,999.60
2250870	DANAHER CORP	8	245.25	USD1,962.00
2885409	TEXAS INSTRUMENTS INC	11	172.06	USD1,892.66
B4BNMY3	ACCENTURE PLC-CL A	7	264.20	USD1,849.40
2640147	NIKE INC -CL B	15	119.59	USD1,793.85
2008154	ADOBE INC	5	344.80	USD1,724.00
2126335	BRISTOL-MYERS SQUIBB CO	25	68.00	USD1,700.00
2517382	UNITED PARCEL SERVICE-CL B	9	183.27	USD1,649.43
2685717	CONOCOPHILLIPS	15	107.65	USD1,614.75
2020459	HONEYWELL INTERNATIONAL INC	8	195.62	USD1,564.96
2007849	ADVANCED MICRO DEVICES	19	82.11	USD1,560.09
2714923	QUALCOMM INC	13	119.19	USD1,549.47
2914734	UNION PACIFIC CORP	7	205.40	USD1,437.80
2536763	LOWE'S COS INC	7	197.41	USD1,381.87
2023607	AMGEN INC	6	228.72	USD1,372.32
BYV2325	S&P GLOBAL INC	4	336.65	USD1,346.60
2842255	STARBUCKS CORP	13	103.34	USD1,343.42
BTN1Y11	MEDTRONIC PLC	16	79.74	USD1,275.84
2463247	INTEL CORP	48	25.53	USD1,225.44
2046552	APPLIED MATERIALS INC	10	116.37	USD1,163.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.81	USD1,036.96
2871301	INTUITIVE SURGICAL INC	4	230.71	USD922.84
B8ONXX8	SERVICENOW INC	2	444.81	USD889.62
2259101	TARGET CORP	5	162.82	USD814.10
2595708	3M CO	7	107.09	USD749.63

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD992.53

Aggregate Creation/Redemption Value: USD168,970.00