



Valuation Point as at close of 12 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%	1.7928	8,458.07

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Apr-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	283.49	USD18,710.34
2046251	APPLE INC	112	160.10	USD17,931.20
2000019	AMAZON.COM INC	109	97.83	USD10,663.47
2379504	NVIDIA CORP	30	264.95	USD7,948.50
BYVY8G0	ALPHABET INC-CL A	71	104.64	USD7,429.44
BYY8Y7	ALPHABET INC-CL C	62	105.22	USD6,523.64
B616C79	TESLA INC	34	180.54	USD6,138.36
B7TL820	META PLATFORMS INC-CLASS A	25	214.00	USD5,350.00
2326618	EXXON MOBIL CORP	45	115.23	USD5,185.35
2475833	JOHNSON & JOHNSON	30	163.92	USD4,917.60
B2PZN04	VISA INC-CLASS A SHARES	19	227.81	USD4,328.39
2704407	PROCTER & GAMBLE CO/THE	28	151.07	USD4,229.96
B121557	MASTERCARD INC - A	10	361.78	USD3,617.80
2434209	HOME DEPOT INC	12	290.44	USD3,485.28
2838555	CHEVRON CORP	20	169.82	USD3,396.40
2516152	ELI LILLY & CO	9	369.05	USD3,321.45
2778844	MERCK & CO. INC.	29	113.75	USD3,298.75
BDZ78H9	BROADCOM INC	5	616.70	USD3,083.50
2681511	PEPSICO INC	16	182.56	USD2,920.96
2886907	THERMO FISHER SCIENTIFIC INC	5	579.35	USD2,896.75
2206657	COCA-COLA CO/THE	46	62.69	USD2,883.74
2684703	PFIZER INC	68	41.37	USD2,813.16
2198163	CISCO SYSTEMS INC	51	50.11	USD2,555.61
2936921	WALMART INC	16	149.34	USD2,389.44
2310525	SALESFORCE.COM INC	12	190.32	USD2,283.84
2008154	ADOBE INC	6	369.89	USD2,219.34
BZ12WP8	LINDE PLC	6	359.35	USD2,156.10
2002305	ABBOTT LABORATORIES	20	102.56	USD2,051.20
2250870	DANAHER CORP	8	249.97	USD1,999.76
B4BNMY3	ACCENTURE PLC-CL A	7	283.76	USD1,986.32
2885409	TEXAS INSTRUMENTS INC	11	177.55	USD1,953.05
2007849	ADVANCED MICRO DEVICES	21	92.33	USD1,938.93
2640147	NIKE INC -CL B	15	123.66	USD1,854.90
2126335	BRISTOL-MYERS SQUIBB CO	25	70.21	USD1,755.25
2517382	UNITED PARCEL SERVICE-CL B	9	189.85	USD1,708.65
2714923	QUALCOMM INC	14	120.27	USD1,683.78
2020459	HONEYWELL INTERNATIONAL INC	8	193.23	USD1,545.84
2023607	AMGEN INC	6	249.50	USD1,497.00
2463247	INTEL CORP	46	32.02	USD1,472.92
2536763	LOWE'S COS INC	7	199.77	USD1,398.39
2685717	CONOCOPHILLIPS	13	107.53	USD1,397.89
2914734	UNION PACIFIC CORP	7	198.73	USD1,391.11
2842255	STARBUCKS CORP	13	105.60	USD1,372.80
BYV2325	S&P GLOBAL INC	4	342.79	USD1,371.16
BTN1Y11	MEDTRONIC PLC	16	80.81	USD1,292.96
2046552	APPLIED MATERIALS INC	11	113.16	USD1,244.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.21	USD1,123.36
2871301	INTUITIVE SURGICAL INC	4	261.77	USD1,047.08
2259101	TARGET CORP	6	163.51	USD981.06
B80NX8	SERVICENOW INC	2	471.43	USD942.86
2595708	3M CO	7	104.37	USD730.59

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD860.01

Aggregate Creation/Redemption Value: USD179,280.00