

Valuation Point as at close of 23 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%	1.8851	8,887.89

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	315.26	USD19,861.38
2046251	APPLE INC	110	171.56	USD18,871.60
2000019	AMAZON.COM INC	98	114.99	USD11,269.02
2379504	NVIDIA CORP	27	306.88	USD8,285.76
BYVY8G0	ALPHABET INC-CL A	63	122.56	USD7,721.28
BYY8BY7	ALPHABET INC-CL C	55	123.29	USD6,780.95
B616C79	TESLA INC	33	185.77	USD6,130.41
B7TL820	META PLATFORMS INC-CLASS A	24	246.74	USD5,921.76
2326618	EXXON MOBIL CORP	54	106.40	USD5,745.60
2475833	JOHNSON & JOHNSON	34	156.81	USD5,331.54
B2PZN04	VISA INC-CLASS A SHARES	21	224.58	USD4,716.18
2704407	PROCTER & GAMBLE CO/THE	30	147.55	USD4,426.50
2434209	HOME DEPOT INC	13	294.94	USD3,834.22
2516152	ELI LILLY & CO	9	423.21	USD3,808.89
2838555	CHEVRON CORP	24	156.85	USD3,764.40
B121557	MASTERCARD INC - A	10	373.75	USD3,737.50
2778844	MERCK & CO. INC.	32	113.27	USD3,624.64
BDZ78H9	BROADCOM INC	5	686.50	USD3,432.50
2681511	PEPSICO INC	17	186.07	USD3,163.19
2206657	COCA-COLA CO/THE	49	61.40	USD3,008.60
2684703	PFIZER INC	72	39.64	USD2,854.08
2886907	THERMO FISHER SCIENTIFIC INC	5	525.10	USD2,625.50
2198163	CISCO SYSTEMS INC	52	48.91	USD2,543.32
2936921	WALMART INC	17	148.31	USD2,521.27
2310525	SALESFORCE.COM INC	12	206.64	USD2,479.68
B4BNMY3	ACCENTURE PLC-CL A	8	288.10	USD2,304.80
2008154	ADOBE INC	6	370.42	USD2,222.52
2002305	ABBOTT LABORATORIES	21	105.74	USD2,220.54
BZ12WP8	LINDE PLC	6	353.94	USD2,123.64
2250870	DANAHER CORP	9	230.01	USD2,070.09
2885409	TEXAS INSTRUMENTS INC	12	169.74	USD2,036.88
2640147	NIKE INC -CL B	18	108.78	USD1,958.04
2126335	BRISTOL-MYERS SQUIBB CO	28	66.53	USD1,862.84
2007849	ADVANCED MICRO DEVICES	16	108.12	USD1,729.92
2517382	UNITED PARCEL SERVICE-CL B	10	169.79	USD1,697.90
2714923	QUALCOMM INC	16	103.56	USD1,656.96
2463247	INTEL CORP	55	29.51	USD1,623.05
2023607	AMGEN INC	7	224.44	USD1,571.08
2914734	UNION PACIFIC CORP	8	196.38	USD1,571.04
2685717	CONOCOPHILLIPS	15	104.39	USD1,565.85
2020459	HONEYWELL INTERNATIONAL INC	8	194.97	USD1,559.76
2842255	STARBUCKS CORP	15	100.34	USD1,505.10
BYV2325	S&P GLOBAL INC	4	362.19	USD1,448.76
2536763	LOWE'S COS INC	7	206.65	USD1,446.55
BTN1Y11	MEDTRONIC PLC	15	87.13	USD1,306.95
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	75.65	USD1,210.40
2871301	INTUITIVE SURGICAL INC	4	301.44	USD1,205.76
2046552	APPLIED MATERIALS INC	9	124.49	USD1,120.41
B8ONXX8	SERVICENOW INC	2	500.14	USD1,000.28
2259101	TARGET CORP	6	147.16	USD882.96
2595708	3M CO	7	100.70	USD704.90

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD443.25

Aggregate Creation/Redemption Value: USD188,510.00