

Valuation Point as at close of 27 January 2023

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.7102	8,069.71

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	115	145.93	USD16,781.95
2588173	MICROSOFT CORP	67	248.16	USD16,626.72
2000019	AMAZON.COM INC	104	102.24	USD10,632.96
BYVY8G0	ALPHABET INC-CL A	70	99.37	USD6,955.90
BYV8BY7	ALPHABET INC-CL C	62	100.71	USD6,244.02
2379504	NVIDIA CORP	29	203.65	USD5,905.85
2326618	EXXON MOBIL CORP	48	115.61	USD5,549.28
B616C79	TESLA INC	31	177.90	USD5,514.90
2475833	JOHNSON & JOHNSON	31	168.23	USD5,215.13
B2PZN04	VISA INC-CLASS A SHARES	19	231.44	USD4,397.36
B7TL820	META PLATFORMS INC-CLASS A	26	151.74	USD3,945.24
2704407	PROCTER & GAMBLE CO/THE	28	140.57	USD3,935.96
2434209	HOME DEPOT INC	12	316.69	USD3,800.28
2838555	CHEVRON CORP	21	179.45	USD3,768.45
B121557	MASTERCARD INC - A	10	374.03	USD3,740.30
2778844	MERCK & CO. INC.	30	105.38	USD3,161.40
2516152	ELI LILLY & CO	9	342.10	USD3,078.90
BDZ78H9	BROADCOM INC	5	590.99	USD2,954.95
2684703	PFIZER INC	66	43.79	USD2,890.14
2886907	THERMO FISHER SCIENTIFIC INC	5	573.63	USD2,868.15
2206657	COCA-COLA CO/THE	45	60.49	USD2,722.05
2681511	PEPSICO INC	16	169.62	USD2,713.92
2936921	WALMART INC	17	143.30	USD2,436.10
2198163	CISCO SYSTEMS INC	48	48.51	USD2,328.48
2002305	ABBOTT LABORATORIES	20	109.95	USD2,199.00
2250870	DANAHER CORP	8	265.98	USD2,127.84
2310525	SALESFORCE.COM INC	12	164.52	USD1,974.24
BZ12WP8	LINDE PLC	6	324.70	USD1,948.20
B4BNMY3	ACCENTURE PLC-CL A	7	277.27	USD1,940.89
2885409	TEXAS INSTRUMENTS INC	11	175.24	USD1,927.64
2640147	NIKE INC -CL B	15	127.53	USD1,912.95
2685717	CONOCOPHILLIPS	15	123.61	USD1,854.15
2008154	ADOBE INC	5	370.71	USD1,853.55
2126335	BRISTOL-MYERS SQUIBB CO	25	72.45	USD1,811.25
2714923	QUALCOMM INC	13	133.40	USD1,734.20
2020459	HONEYWELL INTERNATIONAL INC	8	208.13	USD1,665.04
2517382	UNITED PARCEL SERVICE-CL B	9	182.09	USD1,638.81
2023607	AMGEN INC	6	253.65	USD1,521.90
BYV2325	S&P GLOBAL INC	4	373.39	USD1,493.56
2007849	ADVANCED MICRO DEVICES	19	75.40	USD1,432.60
2536763	LOWE'S COS INC	7	202.49	USD1,417.43
2842255	STARBUCKS CORP	13	109.02	USD1,417.26
2914734	UNION PACIFIC CORP	7	202.39	USD1,416.73
2463247	INTEL CORP	48	28.16	USD1,351.68
BTN1Y11	MEDTRONIC PLC	16	82.58	USD1,321.28
2046552	APPLIED MATERIALS INC	10	112.50	USD1,125.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.72	USD1,035.52
2871301	INTUITIVE SURGICAL INC	4	247.26	USD989.04
B80NXX8	SERVICENOW INC	2	458.86	USD917.72
2259101	TARGET CORP	5	168.51	USD842.55
2595708	3M CO	7	115.25	USD806.75

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,174.83

Aggregate Creation/Redemption Value: USD171,020.00