

Valuation Point as at close of 13 February 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%	1.7458	8,241.41

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	271.32	USD17,907.12
2046251	APPLE INC	115	153.85	USD17,692.75
2000019	AMAZON.COM INC	103	99.54	USD10,252.62
BYVY8G0	ALPHABET INC-CL A	69	94.61	USD6,528.09
2379504	NVIDIA CORP	29	217.88	USD6,318.52
B616C79	TESLA INC	31	194.64	USD6,033.84
BYY88Y7	ALPHABET INC-CL C	62	95.00	USD5,890.00
2326618	EXXON MOBIL CORP	48	117.80	USD5,654.40
2475833	JOHNSON & JOHNSON	30	162.75	USD4,882.50
B7TL820	META PLATFORMS INC-CLASS A	26	179.43	USD4,665.18
B2PZN04	VISA INC-CLASS A SHARES	19	228.88	USD4,348.72
2704407	PROCTER & GAMBLE CO/THE	28	140.07	USD3,921.96
2434209	HOME DEPOT INC	12	323.53	USD3,882.36
B121557	MASTERCARD INC - A	10	370.83	USD3,708.30
2838555	CHEVRON CORP	21	171.01	USD3,591.21
2778844	MERCK & CO. INC.	29	109.55	USD3,176.95
2516152	ELI LILLY & CO	9	350.40	USD3,153.60
BDZ78H9	BROADCOM INC	5	601.12	USD3,005.60
2886907	THERMO FISHER SCIENTIFIC INC	5	575.00	USD2,875.00
2684703	PFIZER INC	65	43.99	USD2,859.35
2681511	PEPSICO INC	16	177.77	USD2,844.32
2206657	COCA-COLA CO/THE	45	60.60	USD2,727.00
2936921	WALMART INC	16	145.91	USD2,334.56
2198163	CISCO SYSTEMS INC	48	47.86	USD2,297.28
2002305	ABBOTT LABORATORIES	20	108.52	USD2,170.40
2250870	DANAHER CORP	8	259.88	USD2,079.04
2310525	SALESFORCE.COM INC	12	171.08	USD2,052.96
B4BNMY3	ACCENTURE PLC-CL A	7	288.35	USD2,018.45
BZ12WP8	LINDE PLC	6	334.06	USD2,004.36
2885409	TEXAS INSTRUMENTS INC	11	176.71	USD1,943.81
2640147	NIKE INC -CL B	15	125.15	USD1,877.25
2008154	ADOBE INC	5	375.00	USD1,875.00
2126335	BRISTOL-MYERS SQUIBB CO	25	73.17	USD1,829.25
2714923	QUALCOMM INC	13	130.84	USD1,700.92
2020459	HONEYWELL INTERNATIONAL INC	8	203.37	USD1,626.96
2007849	ADVANCED MICRO DEVICES	19	83.13	USD1,579.47
2685717	CONOCOPHILLIPS	14	112.31	USD1,572.34
2517382	UNITED PARCEL SERVICE-CL B	8	187.41	USD1,499.28
2536763	LOWE'S COS INC	7	214.14	USD1,498.98
BYV2325	S&P GLOBAL INC	4	370.60	USD1,482.40
2023607	AMGEN INC	6	243.66	USD1,461.96
2914734	UNION PACIFIC CORP	7	206.05	USD1,442.35
2842255	STARBUCKS CORP	13	108.52	USD1,410.76
2463247	INTEL CORP	48	28.55	USD1,370.40
BTN1Y11	MEDTRONIC PLC	16	84.39	USD1,350.24
2046552	APPLIED MATERIALS INC	10	116.53	USD1,165.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.27	USD1,060.32
2871301	INTUITIVE SURGICAL INC	4	245.13	USD980.52
B80NXX8	SERVICENOW INC	2	461.04	USD922.08
2259101	TARGET CORP	5	173.32	USD866.60
2595708	3M CO	7	115.28	USD806.96

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,380.41

Aggregate Creation/Redemption Value: USD174,580.00