MyETF

Valuation Point as at close of 22 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%	1.9050	8,981.67

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-May-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	62	321.18	USD19,913.16
2046251	APPLE INC	109	174.20	USD18,987.80
2000019	AMAZON.COM INC	99	115.01	USD11,385.99
2379504	NVIDIA CORP	26	311.76	USD8,105.76
BYVY8G0	ALPHABET INC-CL A	63	125.05	USD7,878.15
BYY88Y7	ALPHABET INC-CL C	55	125.87	USD6,922.85
B616C79	TESLA INC	33	188.87	USD6,232.71
B7TL820	META PLATFORMS INC-CLASS A	24	248.32	USD5,959.68
2326618	EXXON MOBIL CORP	56	104.97	USD5,878.32
2475833	JOHNSON & JOHNSON	34	156.87	USD5,333.58
B2PZN04	VISA INC-CLASS A SHARES	20	231.28	USD4,625.60
2704407	PROCTER & GAMBLE CO/THE	30	149.16	USD4,474.80
B121557	MASTERCARD INC - A	10	384.53	USD3,845.30
2838555	CHEVRON CORP	25	152.44	USD3,811.00
2434209	HOME DEPOT INC	13	290.66	USD3,778.58
2778844	MERCK & CO. INC.	32	114.49	USD3,663.68
2516152	ELI LILLY & CO	8	433.99	USD3,471.92
BDZ78H9	BROADCOM INC	5	678.37	USD3,391.85
2681511	PEPSICO INC	17	186.64	USD3,172.88
2206657	COCA-COLA CO/THE	50	61.51	USD3,075.50
2684703	PFIZER INC	74	38.75	USD2,867.50
2936921	WALMART INC	18	148.59	USD2,674.62
2886907	THERMO FISHER SCIENTIFIC INC	5	529.02	USD2,645.10
2198163	CISCO SYSTEMS INC	53	48.82	USD2,587.46
2310525	SALESFORCE.COM INC	12	210.26	USD2,523.12
B4BNMY3	ACCENTURE PLC-CL A	8	290.95	USD2,327.60
2002305	ABBOTT LABORATORIES	21	108.25	USD2,273.25
2008154	ADOBE INC	6	372.05	USD2,232.30
BZ12WP8	LINDE PLC	6	366.39	USD2,198.34
2250870	DANAHER CORP	9	231.28	USD2,081.52
2885409	TEXAS INSTRUMENTS INC	12	170.86	USD2,050.32
2640147	NIKE INC -CL B	18	110.18	USD1,983.24
2126335	BRISTOL-MYERS SQUIBB CO	28	65.81	USD1,842.68
2007849	ADVANCED MICRO DEVICES	17	108.00	USD1,836.00
2517382	UNITED PARCEL SERVICE-CL B	10	171.51	USD1,715.10
2714923	QUALCOMM INC	16	105.28	USD1,684.48
2463247	INTEL CORP	55	30.28	USD1,665.40
2536763	LOWE'S COS INC	8	203.15	USD1,625.20
2914734	UNION PACIFIC CORP	8	198.29	USD1,586.32
2020459	HONEYWELL INTERNATIONAL INC	8	196.93	USD1,575.44
2023607	AMGEN INC	7	223.99	USD1,567.93
2685717	CONOCOPHILLIPS	15	103.73	USD1,555.95
2842255	STARBUCKS CORP	15	102.90	USD1,543.50
BYV2325	S&P GLOBAL INC	4	372.35	USD1,489.40
BTN1Y11	MEDTRONIC PLC	15	89.50	USD1,342.50
2871301	INTUITIVE SURGICAL INC	4	313.62	USD1,254.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	75.87	USD1,213.92
2046552	APPLIED MATERIALS INC	9	126.55	USD1,138.95
B80NXX8	SERVICENOW INC	2	511.39	USD1,022.78
2259101	TARGET CORP	6	151.91	USD911.46
2595708	3M CO	7	101.71	USD711.97

**Note: Fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD863.06
Aggregate Creation/Redemption Value:	USD190,500.00