Valuation Point as at close of 09 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%	1.7278	8,153.58

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Feb-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	263.62	USD17,662.54
2046251	APPLE INC	115	150.87	USD17,350.05
2000019	AMAZON.COM INC	104	98.24	USD10,216.96
BYVY8G0	ALPHABET INC-CL A	70	95.01	USD6,650.70
2379504	NVIDIA CORP	29	223.37	USD6,477.73
B616C79	TESLA INC	31	207.32	USD6,426.92
BYY88Y7	ALPHABET INC-CL C	62	95.46	USD5,918.52
2326618	EXXON MOBIL CORP	48	114.35	USD5,488.80
2475833	JOHNSON & JOHNSON	31	161.40	USD5,003.40
B7TL820	META PLATFORMS INC-CLASS A	26	177.92	USD4,625.92
B2PZN04	VISA INC-CLASS A SHARES	19	229.35	USD4,357.65
2704407	PROCTER & GAMBLE CO/THE	28	137.05	USD3,837.40
2434209	HOME DEPOT INC	12	315.55	USD3,786.60
B121557	MASTERCARD INC - A	10	370.42	USD3,704.20
2838555	CHEVRON CORP	21	168.44	USD3,537.24
2778844	MERCK & CO. INC.	30	106.72	USD3,201.60
2516152	ELI LILLY & CO	9	341.79	USD3,076.11
BDZ78H9	BROADCOM INC	5	599.41	USD2,997.05
2684703	PFIZER INC	66	43.34	USD2,860.44
2886907	THERMO FISHER SCIENTIFIC INC	5	568.93	USD2,844.65
2681511	PEPSICO INC	16	172.78	USD2,764.48
2206657	COCA-COLA CO/THE	45	59.62	USD2,682.90
2936921	WALMART INC	17	141.52	USD2,405.84
2198163	CISCO SYSTEMS INC	48	46.73	USD2,243.04
2002305	ABBOTT LABORATORIES	20	108.07	USD2,161.40
2310525	SALESFORCE.COM INC	12	173.66	USD2,083.92
2250870	DANAHER CORP	8	255.11	USD2,040.88
B4BNMY3	ACCENTURE PLC-CL A	7	285.16	USD1,996.12
BZ12WP8	LINDE PLC	6	332.57	USD1,995.42
2885409	TEXAS INSTRUMENTS INC	11	174.99	USD1,924.89
2008154	ADOBE INC	5	375.81	USD1,879.05
2640147	NIKE INC -CL B	15	122.18	USD1,832.70
2126335	BRISTOL-MYERS SQUIBB CO	25	71.49	USD1,787.25
2714923	QUALCOMM INC	13	130.53	USD1,696.89
2517382	UNITED PARCEL SERVICE-CL B	9	184.75	USD1,662.75
2685717	CONOCOPHILLIPS	15	109.93	USD1,648.95
2020459	HONEYWELL INTERNATIONAL INC	8	199.22	USD1,593.76
2007849	ADVANCED MICRO DEVICES	19	83.21	USD1,580.99
2536763	LOWE'S COS INC	7	208.64	USD1,460.48
BYV2325	S&P GLOBAL INC	4	363.65	USD1,454.60
2023607	AMGEN INC	6	240.00	USD1,440.00
2914734	UNION PACIFIC CORP	7	202.81	USD1,419.67
2842255	STARBUCKS CORP	13	106.05	USD1,378.65
BTN1Y11	MEDTRONIC PLC	16	83.61	USD1,337.76
2463247	INTEL CORP	48	27.73	USD1,331.04
2046552	APPLIED MATERIALS INC	10	116.08	USD1,160.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.29	USD1,028.64
2871301	INTUITIVE SURGICAL INC	4	244.18	USD976.72
B80NXX8	SERVICENOW INC	2	463.30	USD926.60
2259101	TARGET CORP	5	171.37	USD856.85
2595708	3M CO	7	112.93	USD790.51

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

Cash Issue/Redemption Component:	USD1,211.97
Aggregate Creation/Redemption Value:	USD172,780.00