



Valuation Point as at close of 11 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%	1.6412	7,742.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	235.77	USD15,796.59
2046251	APPLE INC	115	133.49	USD15,351.35
2000019	AMAZON.COM INC	104	95.09	USD9,889.36
BYVY8G0	ALPHABET INC-CL A	70	91.52	USD6,406.40
BYVY8Y7	ALPHABET INC-CL C	62	92.26	USD5,720.12
2475833	JOHNSON & JOHNSON	31	174.88	USD5,421.28
2326618	EXXON MOBIL CORP	48	111.37	USD5,345.76
2379504	NVIDIA CORP	29	160.01	USD4,640.29
B2PZN04	VISA INC-CLASS A SHARES	19	222.10	USD4,219.90
2704407	PROCTER & GAMBLE CO/THE	28	150.66	USD4,218.48
2434209	HOME DEPOT INC	12	329.00	USD3,948.00
B616C79	TESLA INC	31	123.22	USD3,819.82
B121557	MASTERCARD INC - A	10	377.86	USD3,778.60
2838555	CHEVRON CORP	21	175.20	USD3,679.20
B7TLB20	META PLATFORMS INC-CLASS A	26	132.89	USD3,455.14
2778844	MERCK & CO. INC.	30	111.07	USD3,332.10
2516152	ELI LILLY & CO	9	360.41	USD3,243.69
2684703	PFIZER INC	66	47.45	USD3,131.70
2886907	THERMO FISHER SCIENTIFIC INC	5	582.56	USD2,912.80
BDZ78H9	BROADCOM INC	5	578.14	USD2,890.70
2681511	PEPSICO INC	16	178.05	USD2,848.80
2206657	COCA-COLA CO/THE	45	62.01	USD2,790.45
2936921	WALMART INC	17	146.13	USD2,484.21
2198163	CISCO SYSTEMS INC	48	49.21	USD2,362.08
2002305	ABBOTT LABORATORIES	20	113.15	USD2,263.00
2250870	DANAHER CORP	8	273.81	USD2,190.48
BZ12WP8	LINDE PLC	6	329.62	USD1,977.72
2885409	TEXAS INSTRUMENTS INC	11	178.87	USD1,967.57
B4BNMY3	ACCENTURE PLC-CL A	7	281.08	USD1,967.56
2640147	NIKE INC -CL B	15	127.94	USD1,919.10
2126335	BRISTOL-MYERS SQUIBB CO	25	71.94	USD1,798.50
2685717	CONOCOPHILLIPS	15	118.24	USD1,773.60
2310525	SALESFORCE.COM INC	12	144.90	USD1,738.80
2008154	ADOBE INC	5	342.93	USD1,714.65
2020459	HONEYWELL INTERNATIONAL INC	8	212.30	USD1,698.40
2517382	UNITED PARCEL SERVICE-CL B	9	182.23	USD1,640.07
2023607	AMGEN INC	6	272.91	USD1,637.46
2714923	QUALCOMM INC	13	118.39	USD1,539.07
2914734	UNION PACIFIC CORP	7	214.26	USD1,499.82
2536763	LOWE'S COS INC	7	208.59	USD1,460.13
BYV2325	S&P GLOBAL INC	4	364.05	USD1,456.20
2463247	INTEL CORP	48	29.85	USD1,432.80
2842255	STARBUCKS CORP	13	106.30	USD1,381.90
2007849	ADVANCED MICRO DEVICES	19	69.06	USD1,312.14
BTN1Y11	MEDTRONIC PLC	16	80.32	USD1,285.12
2046552	APPLIED MATERIALS INC	10	110.06	USD1,100.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.57	USD1,081.12
2871301	INTUITIVE SURGICAL INC	4	259.96	USD1,039.84
2595708	3M CO	7	129.12	USD903.84
2259101	TARGET CORP	5	158.97	USD794.85
B80NXX8	SERVICENOW INC	2	393.78	USD787.56

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,071.28

Aggregate Creation/Redemption Value: USD164,120.00