

Valuation Point as at close of 12 December 2022

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%	1.6703	7,878.96

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	252.51	USD16,665.66
2046251	APPLE INC	110	144.49	USD15,893.90
2000019	AMAZON.COM INC	104	90.55	USD9,417.20
BYVY8G0	ALPHABET INC-CL A	70	93.31	USD6,531.70
BYV88Y7	ALPHABET INC-CL C	63	93.56	USD5,894.28
2475833	JOHNSON & JOHNSON	31	177.84	USD5,513.04
B616C79	TESLA INC	31	167.82	USD5,202.42
2326618	EXXON MOBIL CORP	49	106.09	USD5,198.41
2379504	NVIDIA CORP	29	175.35	USD5,085.15
2704407	PROCTER & GAMBLE CO/THE	28	152.47	USD4,269.16
B2PZN04	VISA INC-CLASS A SHARES	19	214.59	USD4,077.21
2434209	HOME DEPOT INC	12	327.98	USD3,935.76
B121557	MASTERCARD INC - A	10	358.17	USD3,581.70
2838555	CHEVRON CORP	21	169.75	USD3,564.75
2684703	PFIZER INC	66	52.16	USD3,442.56
2516152	ELI LILLY & CO	9	367.25	USD3,305.25
2778844	MERCK & CO. INC.	30	108.97	USD3,269.10
B7TL820	META PLATFORMS INC-CLASS A	27	114.71	USD3,097.17
2681511	PEPSICO INC	16	183.97	USD2,943.52
2206657	COCA-COLA CO/THE	46	63.97	USD2,942.62
2886907	THERMO FISHER SCIENTIFIC INC	5	567.60	USD2,838.00
BDZ78H9	BROADCOM INC	5	556.63	USD2,783.15
2936921	WALMART INC	17	148.02	USD2,516.34
2198163	CISCO SYSTEMS INC	49	49.30	USD2,415.70
2002305	ABBOTT LABORATORIES	21	109.49	USD2,299.29
2250870	DANAHER CORP	8	273.49	USD2,187.92
B4BNMY3	ACCENTURE PLC-CL A	7	292.34	USD2,046.38
2008154	ADOBE INC	6	338.17	USD2,029.02
BZ12WP8	LINDE PLC	6	336.05	USD2,016.30
2126335	BRISTOL-MYERS SQUIBB CO	25	78.89	USD1,972.25
2885409	TEXAS INSTRUMENTS INC	11	177.48	USD1,952.28
2020459	HONEYWELL INTERNATIONAL INC	8	214.50	USD1,716.00
2640147	NIKE INC -CL B	15	112.07	USD1,681.05
2685717	CONOCOPHILLIPS	15	111.78	USD1,676.70
2023607	AMGEN INC	6	276.78	USD1,660.68
2517382	UNITED PARCEL SERVICE-CL B	9	182.53	USD1,642.77
2310525	SALESFORCE.COM INC	12	133.11	USD1,597.32
2714923	QUALCOMM INC	13	121.21	USD1,575.73
2914734	UNION PACIFIC CORP	7	215.83	USD1,510.81
2536763	LOWE'S COS INC	7	205.08	USD1,435.56
BYV2325	S&P GLOBAL INC	4	347.19	USD1,388.76
2463247	INTEL CORP	48	28.69	USD1,377.12
2007849	ADVANCED MICRO DEVICES	19	70.67	USD1,342.73
2842255	STARBUCKS CORP	13	102.70	USD1,335.10
BTN1Y11	MEDTRONIC PLC	16	79.71	USD1,275.36
2871301	INTUITIVE SURGICAL INC	4	273.84	USD1,095.36
2046552	APPLIED MATERIALS INC	10	109.37	USD1,093.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.38	USD1,078.08
2595708	3M CO	7	126.85	USD887.95
B80NX8	SERVICENOW INC	2	401.64	USD803.28
2259101	TARGET CORP	5	150.03	USD750.15

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,218.60

Aggregate Creation/Redemption Value: USD167,030.00