



Valuation Point as at close of 19 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%	1.5954	7,523.02

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	240.45	USD16,110.15
2046251	APPLE INC	115	132.37	USD15,222.55
2000019	AMAZON.COM INC	104	84.92	USD8,831.68
BYVY8G0	ALPHABET INC-CL A	70	88.44	USD6,190.80
BYV88Y7	ALPHABET INC-CL C	62	89.15	USD5,527.30
2475833	JOHNSON & JOHNSON	31	175.48	USD5,439.88
2326618	EXXON MOBIL CORP	48	105.17	USD5,048.16
2379504	NVIDIA CORP	29	162.54	USD4,713.66
B616C79	TESLA INC	31	149.87	USD4,645.97
2704407	PROCTER & GAMBLE CO/THE	28	150.40	USD4,211.20
B2PZN04	VISA INC-CLASS A SHARES	19	204.82	USD3,891.58
2434209	HOME DEPOT INC	12	317.33	USD3,807.96
2838555	CHEVRON CORP	21	169.88	USD3,567.48
B121557	MASTERCARD INC - A	10	341.26	USD3,412.60
2684703	PFIZER INC	66	51.36	USD3,389.76
2778844	MERCK & CO. INC.	30	109.44	USD3,283.20
2516152	ELI LILLY & CO	9	357.78	USD3,220.02
B7TL820	META PLATFORMS INC-CLASS A	26	114.48	USD2,976.48
2681511	PEPSICO INC	16	181.34	USD2,901.44
2206657	COCA-COLA CO/THE	45	62.84	USD2,827.80
BDZ78H9	BROADCOM INC	5	549.63	USD2,748.15
2886907	THERMO FISHER SCIENTIFIC INC	5	530.17	USD2,650.85
2936921	WALMART INC	17	142.80	USD2,427.60
2198163	CISCO SYSTEMS INC	48	47.40	USD2,275.20
2002305	ABBOTT LABORATORIES	20	106.59	USD2,131.80
2250870	DANAHER CORP	8	258.72	USD2,069.76
BZ12WP8	LINDE PLC	6	327.05	USD1,962.30
2885409	TEXAS INSTRUMENTS INC	11	167.61	USD1,843.71
2126335	BRISTOL-MYERS SQUIBB CO	25	73.16	USD1,829.00
B4BNMY3	ACCENTURE PLC-CL A	7	255.40	USD1,787.80
2020459	HONEYWELL INTERNATIONAL INC	8	209.41	USD1,675.28
2685717	CONOCOPHILLIPS	15	110.44	USD1,656.60
2008154	ADOBE INC	5	328.76	USD1,643.80
2517382	UNITED PARCEL SERVICE-CL B	9	178.43	USD1,605.87
2023607	AMGEN INC	6	265.70	USD1,594.20
2310525	SALESFORCE.COM INC	12	129.01	USD1,548.12
2640147	NIKE INC -CL B	15	103.05	USD1,545.75
2714923	QUALCOMM INC	13	112.61	USD1,463.93
2914734	UNION PACIFIC CORP	7	206.39	USD1,444.73
2536763	LOWE'S COS INC	7	203.17	USD1,422.19
BYV2325	S&P GLOBAL INC	4	335.66	USD1,342.64
2463247	INTEL CORP	48	26.79	USD1,285.92
2842255	STARBUCKS CORP	13	98.30	USD1,277.90
BTN1Y11	MEDTRONIC PLC	16	77.12	USD1,233.92
2007849	ADVANCED MICRO DEVICES	19	64.59	USD1,227.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.70	USD1,051.20
2871301	INTUITIVE SURGICAL INC	4	261.01	USD1,044.04
2046552	APPLIED MATERIALS INC	10	103.99	USD1,039.90
2595708	3M CO	7	122.13	USD854.91
B8ONXX8	SERVICENOW INC	2	382.30	USD764.60
2259101	TARGET CORP	5	144.65	USD723.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,148.20

Aggregate Creation/Redemption Value: USD159,540.00