



Valuation Point as at close of 29 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%	1.5948	7,523.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	241.01	USD16,147.67
2046251	APPLE INC	115	129.61	USD14,905.15
2000019	AMAZON.COM INC	104	84.18	USD8,754.72
BYVY8G0	ALPHABET INC-CL A	70	88.45	USD6,191.50
BYV88Y7	ALPHABET INC-CL C	62	88.95	USD5,514.90
2475833	JOHNSON & JOHNSON	31	177.56	USD5,504.36
2326618	EXXON MOBIL CORP	48	109.20	USD5,241.60
2704407	PROCTER & GAMBLE CO/THE	28	152.59	USD4,272.52
2379504	NVIDIA CORP	29	146.03	USD4,234.87
B2PZN04	VISA INC-CLASS A SHARES	19	208.06	USD3,953.14
2434209	HOME DEPOT INC	12	320.41	USD3,844.92
B616C79	TESLA INC	31	121.82	USD3,776.42
2838555	CHEVRON CORP	21	178.32	USD3,744.72
B121557	MASTERCARD INC - A	10	348.21	USD3,482.10
2684703	PFIZER INC	66	51.33	USD3,387.78
2778844	MERCK & CO. INC.	30	110.82	USD3,324.60
2516152	ELI LILLY & CO	9	367.02	USD3,303.18
B7TL820	META PLATFORMS INC-CLASS A	26	120.26	USD3,126.76
2681511	PEPSICO INC	16	181.98	USD2,911.68
2206657	COCA-COLA CO/THE	45	63.95	USD2,877.75
BDZ78H9	BROADCOM INC	5	557.81	USD2,789.05
2886907	THERMO FISHER SCIENTIFIC INC	5	557.01	USD2,785.05
2936921	WALMART INC	17	142.15	USD2,416.55
2198163	CISCO SYSTEMS INC	48	47.50	USD2,280.00
2002305	ABBOTT LABORATORIES	20	110.31	USD2,206.20
2250870	DANAHER CORP	8	266.85	USD2,134.80
BZ12WP8	LINDE PLC	6	329.75	USD1,978.50
B4BNMY3	ACCENTURE PLC-CL A	7	268.38	USD1,878.66
2885409	TEXAS INSTRUMENTS INC	11	165.02	USD1,815.22
2126335	BRISTOL-MYERS SQUIBB CO	25	72.10	USD1,802.50
2640147	NIKE INC -CL B	15	117.35	USD1,760.25
2685717	CONOCOPHILLIPS	15	116.39	USD1,745.85
2020459	HONEYWELL INTERNATIONAL INC.	8	214.75	USD1,718.00
2008154	ADOBE INC	5	337.58	USD1,687.90
2310525	SALESFORCE.COM INC	12	132.54	USD1,590.48
2517382	UNITED PARCEL SERVICE-CL B	9	175.75	USD1,581.75
2023607	AMGEN INC	6	263.16	USD1,578.96
2914734	UNION PACIFIC CORP	7	209.22	USD1,464.54
2714923	QUALCOMM INC	13	109.84	USD1,427.92
2536763	LOWE'S COS INC	7	202.26	USD1,415.82
BYV2325	S&P GLOBAL INC	4	339.81	USD1,359.24
2842255	STARBUCKS CORP	13	99.77	USD1,297.01
2463247	INTEL CORP	48	26.21	USD1,258.08
BTN1Y11	MEDTRONIC PLC	16	77.81	USD1,244.96
2007849	ADVANCED MICRO DEVICES	19	64.82	USD1,231.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.97	USD1,071.52
2871301	INTUITIVE SURGICAL INC	4	267.79	USD1,071.16
2046552	APPLIED MATERIALS INC	10	97.14	USD971.40
2595708	3M CO	7	120.57	USD843.99
B8ONXX8	SERVICENOW INC	2	389.85	USD779.70
2259101	TARGET CORP	5	148.37	USD741.85

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,051.17

Aggregate Creation/Redemption Value: USD159,480.00