



Valuation Point as at close of 10 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%	1.6142	7,615.37

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	228.85	USD15,332.95
2046251	APPLE INC	115	130.73	USD15,033.95
2000019	AMAZON.COM INC	104	89.87	USD9,346.48
BYVY8G0	ALPHABET INC-CL A	70	88.42	USD6,189.40
BYVY8Y7	ALPHABET INC-CL C	62	89.24	USD5,532.88
2475833	JOHNSON & JOHNSON	31	175.16	USD5,429.96
2326618	EXXON MOBIL CORP	48	110.09	USD5,284.32
2379504	NVIDIA CORP	29	159.09	USD4,613.61
2704407	PROCTER & GAMBLE CO/THE	28	151.89	USD4,252.92
B2PZN04	VISA INC-CLASS A SHARES	19	221.09	USD4,200.71
2434209	HOME DEPOT INC	12	320.63	USD3,847.56
B121557	MASTERCARD INC - A	10	371.01	USD3,710.10
2838555	CHEVRON CORP	21	176.04	USD3,696.84
B616C79	TESLA INC	31	118.85	USD3,684.35
B7TLB20	META PLATFORMS INC-CLASS A	26	132.99	USD3,457.74
2778844	MERCK & CO. INC.	30	110.81	USD3,324.30
2516152	ELI LILLY & CO	9	352.75	USD3,174.75
2684703	PFIZER INC	66	47.62	USD3,142.92
BDZ78H9	BROADCOM INC	5	574.93	USD2,874.65
2681511	PEPSICO INC	16	177.85	USD2,845.60
2886907	THERMO FISHER SCIENTIFIC INC	5	568.03	USD2,840.15
2206657	COCA-COLA CO/THE	45	62.13	USD2,795.85
2936921	WALMART INC	17	144.86	USD2,462.62
2198163	CISCO SYSTEMS INC	48	48.81	USD2,342.88
2002305	ABBOTT LABORATORIES	20	113.85	USD2,277.00
2250870	DANAHER CORP	8	266.89	USD2,135.12
2885409	TEXAS INSTRUMENTS INC	11	178.40	USD1,962.40
BZ12WV8	LINDE PLC	6	322.03	USD1,932.18
B4BNMY3	ACCENTURE PLC-CL A	7	274.93	USD1,924.51
2640147	NIKE INC -CL B	15	125.84	USD1,887.60
2126335	BRISTOL-MYERS SQUIBB CO	25	71.65	USD1,791.25
2685717	CONOCOPHILLIPS	15	118.08	USD1,771.20
2310525	SALESFORCE.COM INC	12	147.44	USD1,769.28
2008154	ADOBE INC	5	338.70	USD1,693.50
2020459	HONEYWELL INTERNATIONAL INC	8	211.34	USD1,690.72
2023607	AMGEN INC	6	273.88	USD1,643.28
2517382	UNITED PARCEL SERVICE-CL B	9	178.77	USD1,608.93
2714923	QUALCOMM INC	13	116.91	USD1,519.83
2914734	UNION PACIFIC CORP	7	212.28	USD1,485.96
BYV2325	S&P GLOBAL INC	4	354.39	USD1,417.56
2463247	INTEL CORP	48	29.44	USD1,413.12
2536763	LOWE'S COS INC	7	201.40	USD1,409.80
2842255	STARBUCKS CORP	13	106.00	USD1,378.00
2007849	ADVANCED MICRO DEVICES	19	68.05	USD1,292.95
BTN1Y11	MEDTRONIC PLC	16	78.89	USD1,262.24
2871301	INTUITIVE SURGICAL INC	4	271.36	USD1,085.44
2046552	APPLIED MATERIALS INC	10	108.04	USD1,080.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.31	USD1,076.96
2595708	3M CO	7	128.13	USD896.91
2259101	TARGET CORP	5	155.97	USD779.85
B80NXX8	SERVICENOW INC	2	380.84	USD761.68

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,054.84

Aggregate Creation/Redemption Value: USD161,420.00