

Valuation Point as at close of 14 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%	1.6798	7,923.84

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	257.22	USD16,976.52
2046251	APPLE INC	110	143.21	USD15,753.10
2000019	AMAZON.COM INC	104	91.58	USD9,524.32
BYVY8G0	ALPHABET INC-CL A	70	95.07	USD6,654.90
BYV88Y7	ALPHABET INC-CL C	63	95.31	USD6,004.53
2475833	JOHNSON & JOHNSON	31	179.76	USD5,572.56
2326618	EXXON MOBIL CORP	49	106.46	USD5,216.54
2379504	NVIDIA CORP	29	176.74	USD5,125.46
B616C79	TESLA INC	31	156.80	USD4,860.80
2704407	PROCTER & GAMBLE CO/THE	28	152.84	USD4,279.52
B2PZN04	VISA INC-CLASS A SHARES	19	213.32	USD4,053.08
2434209	HOME DEPOT INC	12	333.43	USD4,001.16
2838555	CHEVRON CORP	21	172.33	USD3,618.93
2684703	PFIZER INC	66	54.48	USD3,595.68
B121557	MASTERCARD INC - A	10	357.51	USD3,575.10
2778844	MERCK & CO. INC.	30	111.55	USD3,346.50
B77LB20	META PLATFORMS INC-CLASS A	27	121.59	USD3,282.93
2516152	ELI LILLY & CO	9	363.50	USD3,271.50
2206657	COCA-COLA CO/THE	46	63.99	USD2,943.54
2681511	PEPSICO INC	16	183.36	USD2,933.76
BDZ78H9	BROADCOM INC	5	574.44	USD2,872.20
2886907	THERMO FISHER SCIENTIFIC INC	5	567.23	USD2,836.15
2936921	WALMART INC	17	146.67	USD2,493.39
2198163	CISCO SYSTEMS INC	49	49.30	USD2,415.70
2002305	ABBOTT LABORATORIES	21	111.26	USD2,336.46
2250870	DANAHER CORP	8	274.23	USD2,193.84
BZ12WP8	LINDE PLC	6	342.01	USD2,052.06
B4BNMY3	ACCENTURE PLC-CL A	7	291.45	USD2,040.15
2008154	ADOBE INC	6	339.92	USD2,039.52
2885409	TEXAS INSTRUMENTS INC	11	175.82	USD1,934.02
2126335	BRISTOL-MYERS SQUIBB CO	25	77.14	USD1,928.50
2020459	HONEYWELL INTERNATIONAL INC	8	214.72	USD1,717.76
2685717	CONOCOPHILLIPS	15	112.87	USD1,693.05
2640147	NIKE INC -CL B	15	111.45	USD1,671.75
2517382	UNITED PARCEL SERVICE-CL B	9	184.31	USD1,658.79
2023607	AMGEN INC	6	271.13	USD1,626.78
2310525	SALESFORCE.COM INC	12	134.75	USD1,617.00
2714923	QUALCOMM INC	13	121.71	USD1,582.23
2914734	UNION PACIFIC CORP	7	217.58	USD1,523.06
2536763	LOWE'S COS INC	7	212.11	USD1,484.77
BYV2325	S&P GLOBAL INC	4	353.84	USD1,415.36
2463247	INTEL CORP	48	28.26	USD1,356.48
2842255	STARBUCKS CORP	13	102.19	USD1,328.47
2007849	ADVANCED MICRO DEVICES	19	68.93	USD1,309.67
BTN1Y11	MEDTRONIC PLC	16	78.79	USD1,260.64
2871301	INTUITIVE SURGICAL INC	4	280.65	USD1,122.60
2046552	APPLIED MATERIALS INC	10	109.64	USD1,096.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.26	USD1,076.16
2595708	3M CO	7	126.09	USD882.63
B8ONXX8	SERVICENOW INC	2	418.39	USD836.78
2259101	TARGET CORP	5	152.51	USD762.55

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,224.65

Aggregate Creation/Redemption Value: USD167,980.00