

Valuation Point as at close of 15 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%	1.6340	7,706.44

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	249.01	USD16,434.66
2046251	APPLE INC	110	136.50	USD15,015.00
2000019	AMAZON.COM INC	104	88.45	USD9,198.80
BYVY8G0	ALPHABET INC-CL A	70	90.86	USD6,360.20
BYV88Y7	ALPHABET INC-CL C	63	91.20	USD5,745.60
2475833	JOHNSON & JOHNSON	31	177.49	USD5,502.19
2326618	EXXON MOBIL CORP	49	105.44	USD5,166.56
2379504	NVIDIA CORP	29	169.52	USD4,916.08
B616C79	TESLA INC	31	157.67	USD4,887.77
2704407	PROCTER & GAMBLE CO/THE	28	151.11	USD4,231.08
B2PZN04	VISA INC-CLASS A SHARES	19	207.91	USD3,950.29
2434209	HOME DEPOT INC	12	327.60	USD3,931.20
2838555	CHEVRON CORP	21	171.04	USD3,591.84
2684703	PFIZER INC	66	53.61	USD3,538.26
B121557	MASTERCARD INC - A	10	346.25	USD3,462.50
2778844	MERCK & CO. INC.	30	109.63	USD3,288.90
2516152	ELI LILLY & CO	9	360.01	USD3,240.09
B7TL820	META PLATFORMS INC-CLASS A	27	116.15	USD3,136.05
2206657	COCA-COLA CO/THE	46	63.11	USD2,903.06
2681511	PEPSICO INC	16	180.25	USD2,884.00
BDZ78H9	BROADCOM INC	5	558.00	USD2,790.00
2886907	THERMO FISHER SCIENTIFIC INC	5	553.79	USD2,768.95
2936921	WALMART INC	17	145.36	USD2,471.12
2198163	CISCO SYSTEMS INC	49	48.15	USD2,359.35
2002305	ABBOTT LABORATORIES	21	108.52	USD2,278.92
2250870	DANAHER CORP	8	270.08	USD2,160.64
BZ12WP8	LINDE PLC	6	330.80	USD1,984.80
2008154	ADOBE INC	6	328.71	USD1,972.26
B4BNMY3	ACCENTURE PLC-CL A	7	281.12	USD1,967.84
2126335	BRISTOL-MYERS SQUIBB CO	25	75.00	USD1,875.00
2885409	TEXAS INSTRUMENTS INC	11	170.01	USD1,870.11
2685717	CONOCOPHILLIPS	15	112.55	USD1,688.25
2020459	HONEYWELL INTERNATIONAL INC	8	208.97	USD1,671.76
2517382	UNITED PARCEL SERVICE-CL B	9	181.21	USD1,630.89
2640147	NIKE INC -CL B	15	108.51	USD1,627.65
2023607	AMGEN INC	6	266.14	USD1,596.84
2310525	SALESFORCE.COM INC	12	130.44	USD1,565.28
2714923	QUALCOMM INC	13	116.64	USD1,516.32
2914734	UNION PACIFIC CORP	7	212.31	USD1,486.17
2536763	LOWE'S COS INC	7	208.02	USD1,456.14
BYV2325	S&P GLOBAL INC	4	344.58	USD1,378.32
2463247	INTEL CORP	48	27.15	USD1,303.20
2842255	STARBUCKS CORP	13	99.99	USD1,299.87
2007849	ADVANCED MICRO DEVICES	19	66.53	USD1,264.07
BTN1Y11	MEDTRONIC PLC	16	77.72	USD1,243.52
2871301	INTUITIVE SURGICAL INC	4	267.30	USD1,069.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.39	USD1,062.24
2046552	APPLIED MATERIALS INC	10	104.56	USD1,045.60
2595708	3M CO	7	122.38	USD856.66
B8ONXX8	SERVICENOW INC	2	400.64	USD801.28
2259101	TARGET CORP	5	147.60	USD738.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,215.62

Aggregate Creation/Redemption Value: USD163,400.00