



Valuation Point as at close of 05 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%	1.5643	7,379.13

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	222.31	USD14,894.77
2046251	APPLE INC	115	125.02	USD14,377.30
2000019	AMAZON.COM INC	104	83.12	USD8,644.48
BYVYBG0	ALPHABET INC-CL A	70	86.20	USD6,034.00
2475833	JOHNSON & JOHNSON	31	178.80	USD5,542.80
BYV8BY7	ALPHABET INC-CL C	62	86.77	USD5,379.74
2326618	EXXON MOBIL CORP	48	109.21	USD5,242.08
2704407	PROCTER & GAMBLE CO/THE	28	150.34	USD4,209.52
2379504	NVIDIA CORP	29	142.65	USD4,136.85
B2PZN04	VISA INC-CLASS A SHARES	19	211.11	USD4,011.09
2434209	HOME DEPOT INC	12	315.47	USD3,785.64
2838555	CHEVRON CORP	21	175.24	USD3,680.04
B121557	MASTERCARD INC - A	10	351.77	USD3,517.70
B616C79	TESLA INC	31	110.34	USD3,420.54
2778844	MERCK & CO. INC.	30	113.64	USD3,409.20
B7TL820	META PLATFORMS INC-CLASS A	26	126.94	USD3,300.44
2684703	PFIZER INC	66	49.66	USD3,277.56
2516152	ELI LILLY & CO	9	358.92	USD3,230.28
2681511	PEPSICO INC	16	177.10	USD2,833.60
2206657	COCA-COLA CO/THE	45	62.20	USD2,799.00
2886907	THERMO FISHER SCIENTIFIC INC	5	556.94	USD2,784.70
BDZ78H9	BROADCOM INC	5	555.02	USD2,775.10
2936921	WALMART INC	17	143.27	USD2,435.59
2198163	CISCO SYSTEMS INC	48	46.88	USD2,250.24
2002305	ABBOTT LABORATORIES	20	110.80	USD2,216.00
2250870	DANAHER CORP	8	255.23	USD2,041.84
B4BNMY3	ACCENTURE PLC-CL A	7	262.98	USD1,840.86
2885409	TEXAS INSTRUMENTS INC	11	166.93	USD1,836.23
BZ12WP8	LINDE PLC	6	305.49	USD1,832.94
2640147	NIKE INC -CL B	15	120.62	USD1,809.30
2126335	BRISTOL-MYERS SQUIBB CO	25	71.92	USD1,798.00
2685717	CONOCOPHILLIPS	15	116.77	USD1,751.55
2008154	ADOBE INC	5	328.44	USD1,642.20
2310525	SALESFORCE.COM INC	12	136.34	USD1,636.08
2020459	HONEYWELL INTERNATIONAL INC	8	204.47	USD1,635.76
2023607	AMGEN INC	6	266.86	USD1,601.16
2517382	UNITED PARCEL SERVICE-CL B	9	173.84	USD1,564.56
2714923	QUALCOMM INC	13	109.40	USD1,422.20
2914734	UNION PACIFIC CORP	7	203.08	USD1,421.56
2536763	LOWE'S COS INC	7	200.77	USD1,405.39
2842255	STARBUCKS CORP	13	104.43	USD1,357.59
BYV2325	S&P GLOBAL INC	4	336.08	USD1,344.32
2463247	INTEL CORP	48	27.56	USD1,322.88
BTN1Y11	MEDTRONIC PLC	16	80.03	USD1,280.48
2007849	ADVANCED MICRO DEVICES	19	62.33	USD1,184.27
2871301	INTUITIVE SURGICAL INC	4	268.62	USD1,074.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.19	USD1,059.04
2046552	APPLIED MATERIALS INC	10	97.92	USD979.20
2595708	3M CO	7	122.96	USD860.72
2259101	TARGET CORP	5	154.26	USD771.30
B8ONXX8	SERVICENOW INC	2	366.32	USD732.64

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,035.19

Aggregate Creation/Redemption Value: USD156,430.00