

Valuation Point as at close of 22 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%	1.5877	7,486.36

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	238.19	USD15,958.73
2046251	APPLE INC	115	132.23	USD15,206.45
2000019	AMAZON.COM INC	104	83.79	USD8,714.16
BYVY8G0	ALPHABET INC-CL A	70	87.76	USD6,143.20
2475833	JOHNSON & JOHNSON	31	177.03	USD5,487.93
BYY8BY7	ALPHABET INC-CL C	62	88.26	USD5,472.12
2326618	EXXON MOBIL CORP	48	105.88	USD5,082.24
2379504	NVIDIA CORP	29	153.39	USD4,448.31
2704407	PROCTER & GAMBLE CO/THE	28	152.19	USD4,261.32
B2PZN04	VISA INC-CLASS A SHARES	19	205.06	USD3,896.14
B616C79	TESLA INC	31	125.35	USD3,885.85
2434209	HOME DEPOT INC	12	316.12	USD3,793.44
2838555	CHEVRON CORP	21	172.08	USD3,613.68
B121557	MASTERCARD INC - A	10	341.52	USD3,415.20
2684703	PFIZER INC	66	51.64	USD3,408.24
2778844	MERCK & CO. INC.	30	111.24	USD3,337.20
2516152	ELI LILLY & CO	9	365.31	USD3,287.79
B7TLB20	META PLATFORMS INC-CLASS A	26	117.12	USD3,045.12
2681511	PEPSICO INC	16	181.09	USD2,897.44
2206657	COCA-COLA CO/THE	45	63.34	USD2,850.30
BDZ78H9	BROADCOM INC	5	553.09	USD2,765.45
2886907	THERMO FISHER SCIENTIFIC INC	5	539.14	USD2,695.70
2936921	WALMART INC	17	143.48	USD2,439.16
2198163	CISCO SYSTEMS INC	48	47.32	USD2,271.36
2002305	ABBOTT LABORATORIES	20	108.03	USD2,160.60
2250870	DANAHER CORP	8	258.67	USD2,069.36
BZ12WP8	LINDE PLC	6	327.66	USD1,965.96
B4BNMY3	ACCENTURE PLC-CL A	7	264.76	USD1,853.32
2126335	BRISTOL-MYERS SQUIBB CO	25	73.83	USD1,845.75
2885409	TEXAS INSTRUMENTS INC	11	164.70	USD1,811.70
2640147	NIKE INC -CL B	15	116.71	USD1,750.65
2020459	HONEYWELL INTERNATIONAL INC	8	212.31	USD1,698.48
2685717	CONOCOPHILLIPS	15	112.90	USD1,693.50
2008154	ADOBE INC	5	336.52	USD1,682.60
2023607	AMGEN INC	6	265.26	USD1,591.56
2517382	UNITED PARCEL SERVICE-CL B	9	175.61	USD1,580.49
2310525	SALESFORCE.COM INC	12	129.19	USD1,550.28
2914734	UNION PACIFIC CORP	7	208.66	USD1,460.62
2714923	QUALCOMM INC	13	110.68	USD1,438.84
2536763	LOWE'S COS INC	7	199.15	USD1,394.05
BYV2325	S&P GLOBAL INC	4	332.11	USD1,328.44
2842255	STARBUCKS CORP	13	97.76	USD1,270.88
2463247	INTEL CORP	48	25.97	USD1,246.56
BTN1Y11	MEDTRONIC PLC	16	77.14	USD1,234.24
2007849	ADVANCED MICRO DEVICES	19	63.86	USD1,213.34
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.73	USD1,067.68
2871301	INTUITIVE SURGICAL INC	4	263.61	USD1,054.44
2046552	APPLIED MATERIALS INC	10	97.60	USD976.00
2595708	3M CO	7	121.59	USD851.13
B8ONXX8	SERVICENOW INC	2	379.94	USD759.88
2259101	TARGET CORP	5	141.35	USD706.75

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,136.37

Aggregate Creation/Redemption Value: USD158,770.00