



Valuation Point as at close of 19 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%	1.6225	7,655.01

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	115	135.27	USD15,556.05
2588173	MICROSOFT CORP	67	231.93	USD15,539.31
2000019	AMAZON.COM INC	104	93.68	USD9,742.72
BYVYBG0	ALPHABET INC-CL A	70	93.05	USD6,513.50
BYV8BY7	ALPHABET INC-CL C	62	93.91	USD5,822.42
2326618	EXXON MOBIL CORP	48	111.32	USD5,343.36
2475833	JOHNSON & JOHNSON	31	169.53	USD5,255.43
2379504	NVIDIA CORP	29	167.65	USD4,861.85
B2PZN04	VISA INC-CLASS A SHARES	19	220.41	USD4,187.79
2704407	PROCTER & GAMBLE CO/THE	28	142.42	USD3,987.76
B616C79	TESLA INC	31	127.17	USD3,942.27
2838555	CHEVRON CORP	21	179.00	USD3,759.00
2434209	HOME DEPOT INC	12	310.88	USD3,730.56
B121557	MASTERCARD INC - A	10	367.94	USD3,679.40
B7TL820	META PLATFORMS INC-CLASS A	26	136.15	USD3,539.90
2778844	MERCK & CO. INC.	30	109.90	USD3,297.00
2516152	ELI LILLY & CO	9	351.08	USD3,159.72
2684703	PFIZER INC	66	44.96	USD2,967.36
2886907	THERMO FISHER SCIENTIFIC INC	5	583.86	USD2,919.30
BDZ78H9	BROADCOM INC	5	563.22	USD2,816.10
2681511	PEPSICO INC	16	169.63	USD2,714.08
2206657	COCA-COLA CO/THE	45	59.72	USD2,687.40
2936921	WALMART INC	17	138.83	USD2,360.11
2002305	ABBOTT LABORATORIES	20	111.80	USD2,236.00
2198163	CISCO SYSTEMS INC	48	46.46	USD2,230.08
2250870	DANAHER CORP	8	270.78	USD2,166.24
BZ12WNP8	LINDE PLC	6	324.54	USD1,947.24
B4BNMY3	ACCENTURE PLC-CL A	7	272.89	USD1,910.23
2885409	TEXAS INSTRUMENTS INC	11	170.93	USD1,880.23
2640147	NIKE INC -CL B	15	124.53	USD1,867.95
2126335	BRISTOL-MYERS SQUIBB CO	25	73.75	USD1,843.75
2685717	CONOCOPHILLIPS	15	119.64	USD1,794.60
2310525	SALESFORCE.COM INC	12	146.41	USD1,756.92
2008154	ADOBE INC	5	342.53	USD1,712.65
2020459	HONEYWELL INTERNATIONAL INC	8	200.66	USD1,605.28
2517382	UNITED PARCEL SERVICE-CL B	9	176.15	USD1,585.35
2023607	AMGEN INC	6	262.03	USD1,572.18
2714923	QUALCOMM INC	13	117.58	USD1,528.54
BYV2325	S&P GLOBAL INC	4	361.13	USD1,444.52
2914734	UNION PACIFIC CORP	7	205.50	USD1,438.50
2536763	LOWE'S COS INC	7	202.13	USD1,414.91
2463247	INTEL CORP	48	28.42	USD1,364.16
2842255	STARBUCKS CORP	13	104.26	USD1,355.38
2007849	ADVANCED MICRO DEVICES	19	67.71	USD1,286.49
BTN1Y11	MEDTRONIC PLC	16	79.52	USD1,272.32
2046552	APPLIED MATERIALS INC	10	106.16	USD1,061.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.84	USD1,021.44
2871301	INTUITIVE SURGICAL INC	4	252.50	USD1,010.00
B80NXX8	SERVICENOW INC	2	428.43	USD856.86
2595708	3M CO	7	118.43	USD829.01
2259101	TARGET CORP	5	159.10	USD795.50

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,079.68

Aggregate Creation/Redemption Value: USD162,250.00