



Valuation Point as at close of 06 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%	1.5998	7,546.77

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	224.93	USD15,070.31
2046251	APPLE INC	115	129.62	USD14,906.30
2000019	AMAZON.COM INC	104	86.08	USD8,952.32
BYVY8G0	ALPHABET INC-CL A	70	87.34	USD6,113.80
2475833	JOHNSON & JOHNSON	31	180.25	USD5,587.75
BYV8BY7	ALPHABET INC-CL C	62	88.16	USD5,465.92
2326618	EXXON MOBIL CORP	48	110.53	USD5,305.44
2704407	PROCTER & GAMBLE CO/THE	28	153.92	USD4,309.76
2379504	NVIDIA CORP	29	148.59	USD4,309.11
B2PZN04	VISA INC-CLASS A SHARES	19	217.75	USD4,137.25
2434209	HOME DEPOT INC	12	317.53	USD3,810.36
2838555	CHEVRON CORP	21	176.56	USD3,707.76
B121557	MASTERCARD INC - A	10	367.67	USD3,676.70
B616C79	TESLA INC	31	113.06	USD3,504.86
2778844	MERCK & CO. INC.	30	114.84	USD3,445.20
B7TL820	META PLATFORMS INC-CLASS A	26	130.02	USD3,380.52
2684703	PFIZER INC	66	50.92	USD3,360.72
2516152	ELI LILLY & CO	9	362.94	USD3,266.46
BDZ78H9	BROADCOM INC	5	588.43	USD2,942.15
2681511	PEPSICO INC	16	181.10	USD2,897.60
2206657	COCA-COLA CO/THE	45	63.40	USD2,853.00
2886907	THERMO FISHER SCIENTIFIC INC	5	535.00	USD2,675.00
2936921	WALMART INC	17	146.78	USD2,495.26
2198163	CISCO SYSTEMS INC	48	48.32	USD2,319.36
2002305	ABBOTT LABORATORIES	20	112.33	USD2,246.60
2250870	DANAHER CORP	8	252.49	USD2,019.92
2885409	TEXAS INSTRUMENTS INC	11	175.16	USD1,926.76
BZ12WV8	LINDE PLC	6	316.16	USD1,896.96
B4BNMY3	ACCENTURE PLC-CL A	7	269.21	USD1,884.47
2640147	NIKE INC -CL B	15	124.53	USD1,867.95
2126335	BRISTOL-MYERS SQUIBB CO	25	73.00	USD1,825.00
2685717	CONOCOPHILLIPS	15	118.23	USD1,773.45
2310525	SALESFORCE.COM INC	12	140.51	USD1,686.12
2020459	HONEYWELL INTERNATIONAL INC	8	210.27	USD1,682.16
2008154	ADOBE INC	5	332.75	USD1,663.75
2023607	AMGEN INC	6	275.20	USD1,651.20
2517382	UNITED PARCEL SERVICE-CL B	9	178.95	USD1,610.55
2714923	QUALCOMM INC	13	115.34	USD1,499.42
2914734	UNION PACIFIC CORP	7	212.01	USD1,484.07
2536763	LOWE'S COS INC	7	200.97	USD1,406.79
BYV2325	S&P GLOBAL INC	4	347.84	USD1,391.36
2842255	STARBUCKS CORP	13	106.69	USD1,386.97
2463247	INTEL CORP	48	28.73	USD1,379.04
BTN1Y11	MEDTRONIC PLC	16	80.86	USD1,293.76
2007849	ADVANCED MICRO DEVICES	19	63.96	USD1,215.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	68.02	USD1,088.32
2871301	INTUITIVE SURGICAL INC	4	270.39	USD1,081.56
2046552	APPLIED MATERIALS INC	10	104.27	USD1,042.70
2595708	3M CO	7	126.72	USD887.04
2259101	TARGET CORP	5	160.15	USD800.75
B80NXX8	SERVICENOW INC	2	366.53	USD733.06

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,062.12

Aggregate Creation/Redemption Value: USD159,980.00