



Valuation Point as at close of 18 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%	1.6320	7,700.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	235.81	USD15,799.27
2046251	APPLE INC	115	135.21	USD15,549.15
2000019	AMAZON.COM INC	104	95.46	USD9,927.84
BYVY8G0	ALPHABET INC-CL A	70	91.12	USD6,378.40
BYV8BY7	ALPHABET INC-CL C	62	91.78	USD5,690.36
2326618	EXXON MOBIL CORP	48	110.61	USD5,309.28
2475833	JOHNSON & JOHNSON	31	169.76	USD5,262.56
2379504	NVIDIA CORP	29	173.77	USD5,039.33
B2PZN04	VISA INC-CLASS A SHARES	19	219.46	USD4,169.74
2704407	PROCTER & GAMBLE CO/THE	28	146.41	USD4,099.48
B616C79	TESLA INC	31	128.78	USD3,992.18
2434209	HOME DEPOT INC	12	323.69	USD3,884.28
2838555	CHEVRON CORP	21	177.23	USD3,721.83
B121557	MASTERCARD INC - A	10	368.92	USD3,689.20
B7TL820	META PLATFORMS INC-CLASS A	26	133.02	USD3,458.52
2778844	MERCK & CO. INC.	30	108.79	USD3,263.70
2516152	ELI LILLY & CO	9	352.01	USD3,168.09
2684703	PFIZER INC	66	45.00	USD2,970.00
2886907	THERMO FISHER SCIENTIFIC INC	5	580.05	USD2,900.25
BDZ78H9	BROADCOM INC	5	574.29	USD2,871.45
2681511	PEPSICO INC	16	171.62	USD2,745.92
2206657	COCA-COLA CO/THE	45	59.81	USD2,691.45
2936921	WALMART INC	17	140.84	USD2,394.28
2198163	CISCO SYSTEMS INC	48	46.90	USD2,251.20
2002305	ABBOTT LABORATORIES	20	111.51	USD2,230.20
2250870	DANAHER CORP	8	270.62	USD2,164.96
BZ12WNP8	LINDE PLC	6	324.34	USD1,946.04
B4BNMY3	ACCENTURE PLC-CL A	7	277.90	USD1,945.30
2885409	TEXAS INSTRUMENTS INC	11	173.76	USD1,911.36
2640147	NIKE INC -CL B	15	126.43	USD1,896.45
2126335	BRISTOL-MYERS SQUIBB CO	25	72.14	USD1,803.50
2685717	CONOCOPHILLIPS	15	118.55	USD1,778.25
2310525	SALESFORCE.COM INC	12	145.45	USD1,745.40
2008154	ADOBE INC	5	341.31	USD1,706.55
2020459	HONEYWELL INTERNATIONAL INC	8	204.24	USD1,633.92
2517382	UNITED PARCEL SERVICE-CL B	9	176.72	USD1,590.48
2714923	QUALCOMM INC	13	122.04	USD1,586.52
2023607	AMGEN INC	6	264.39	USD1,586.31
2914734	UNION PACIFIC CORP	7	209.48	USD1,466.36
2536763	LOWE'S COS INC	7	208.50	USD1,459.50
BYV2325	S&P GLOBAL INC	4	364.10	USD1,456.40
2463247	INTEL CORP	48	28.81	USD1,382.88
2842255	STARBUCKS CORP	13	105.00	USD1,365.00
2007849	ADVANCED MICRO DEVICES	19	70.53	USD1,340.07
BTN1Y11	MEDTRONIC PLC	16	78.73	USD1,259.68
2046552	APPLIED MATERIALS INC	10	109.70	USD1,097.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.57	USD1,033.12
2871301	INTUITIVE SURGICAL INC	4	256.35	USD1,025.40
2595708	3M CO	7	122.75	USD859.25
B8ONXX8	SERVICENOW INC	2	416.20	USD832.40
2259101	TARGET CORP	5	160.83	USD804.15

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,065.79

Aggregate Creation/Redemption Value: USD163,200.00