



Valuation Point as at close of 04 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%	1.5860	7,481.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	229.10	USD15,349.70
2046251	APPLE INC	115	126.36	USD14,531.40
2000019	AMAZON.COM INC	104	85.14	USD8,854.56
BYVYBG0	ALPHABET INC-CL A	70	88.08	USD6,165.60
2475833	JOHNSON & JOHNSON	31	180.13	USD5,584.03
BYY8BY7	ALPHABET INC-CL C	62	88.71	USD5,500.02
2326618	EXXON MOBIL CORP	48	106.82	USD5,127.36
2379504	NVIDIA CORP	29	147.49	USD4,277.21
2704407	PROCTER & GAMBLE CO/THE	28	152.23	USD4,262.44
B2PZN04	VISA INC-CLASS A SHARES	19	212.61	USD4,039.59
2434209	HOME DEPOT INC	12	319.73	USD3,836.76
2838555	CHEVRON CORP	21	172.14	USD3,614.94
B121557	MASTERCARD INC - A	10	355.15	USD3,551.50
B616C79	TESLA INC	31	113.64	USD3,522.84
2778844	MERCK & CO. INC.	30	112.08	USD3,362.40
B7TL820	META PLATFORMS INC-CLASS A	26	127.37	USD3,311.62
2684703	PFIZER INC	66	50.13	USD3,308.58
2516152	ELI LILLY & CO	9	363.10	USD3,267.90
2681511	PEPSICO INC	16	178.97	USD2,863.52
2206657	COCA-COLA CO/THE	45	62.92	USD2,831.40
2886907	THERMO FISHER SCIENTIFIC INC	5	561.92	USD2,809.60
BDZ78H9	BROADCOM INC	5	560.24	USD2,801.20
2936921	WALMART INC	17	143.76	USD2,443.92
2198163	CISCO SYSTEMS INC	48	47.55	USD2,282.40
2002305	ABBOTT LABORATORIES	20	111.21	USD2,224.20
2250870	DANAHER CORP	8	266.37	USD2,130.96
BZ12WNP8	LINDE PLC	6	316.77	USD1,900.62
B4BNMY3	ACCENTURE PLC-CL A	7	269.34	USD1,885.38
2885409	TEXAS INSTRUMENTS INC	11	169.17	USD1,860.87
2640147	NIKE INC -CL B	15	121.21	USD1,818.15
2126335	BRISTOL-MYERS SQUIBB CO	25	72.62	USD1,815.50
2008154	ADOBE INC	5	341.41	USD1,707.05
2685717	CONOCOPHILLIPS	15	113.34	USD1,700.10
2020459	HONEYWELL INTERNATIONAL INC	8	210.04	USD1,680.32
2310525	SALESFORCE.COM INC	12	139.59	USD1,675.08
2517382	UNITED PARCEL SERVICE-CL B	9	177.11	USD1,593.99
2023607	AMGEN INC	6	264.39	USD1,586.34
2914734	UNION PACIFIC CORP	7	209.24	USD1,464.68
2714923	QUALCOMM INC	13	111.53	USD1,449.89
2536763	LOWE'S COS INC	7	201.39	USD1,409.73
BYV2325	S&P GLOBAL INC	4	341.62	USD1,366.48
2842255	STARBUCKS CORP	13	104.46	USD1,357.98
2463247	INTEL CORP	48	27.68	USD1,328.64
BTN1Y11	MEDTRONIC PLC	16	80.97	USD1,295.52
2007849	ADVANCED MICRO DEVICES	19	64.66	USD1,228.54
2871301	INTUITIVE SURGICAL INC	4	270.00	USD1,080.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.73	USD1,067.68
2046552	APPLIED MATERIALS INC	10	99.31	USD993.10
2595708	3M CO	7	125.15	USD876.05
B8ONXX8	SERVICENOW INC	2	393.85	USD787.70
2259101	TARGET CORP	5	152.72	USD763.60

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,051.36

Aggregate Creation/Redemption Value: USD158,600.00