

Valuation Point as at close of 30 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%	1.5919	7,509.79

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	239.82	USD16,067.94
2046251	APPLE INC	115	129.93	USD14,941.95
2000019	AMAZON.COM INC	104	84.00	USD8,736.00
BYVY8G0	ALPHABET INC-CL A	70	88.23	USD6,176.10
BYV88Y7	ALPHABET INC-CL C	62	88.73	USD5,501.26
2475833	JOHNSON & JOHNSON	31	176.65	USD5,476.15
2326618	EXXON MOBIL CORP	48	110.30	USD5,294.40
2704407	PROCTER & GAMBLE CO/THE	28	151.56	USD4,243.68
2379504	NVIDIA CORP	29	146.14	USD4,238.06
B2PZN04	VISA INC-CLASS A SHARES	19	207.76	USD3,947.44
B616C79	TESLA INC	31	123.18	USD3,818.58
2434209	HOME DEPOT INC	12	315.86	USD3,790.32
2838555	CHEVRON CORP	21	179.49	USD3,769.29
B121557	MASTERCARD INC - A	10	347.73	USD3,477.30
2684703	PFIZER INC	66	51.24	USD3,381.84
2778844	MERCK & CO. INC.	30	110.95	USD3,328.50
2516152	ELI LILLY & CO	9	365.84	USD3,292.56
B7TL820	META PLATFORMS INC-CLASS A	26	120.34	USD3,128.84
2681511	PEPSICO INC	16	180.66	USD2,890.56
2206657	COCA-COLA CO/THE	45	63.61	USD2,862.45
BDZ78H9	BROADCOM INC	5	559.13	USD2,795.65
2886907	THERMO FISHER SCIENTIFIC INC	5	550.69	USD2,753.45
2936921	WALMART INC	17	141.79	USD2,410.43
2198163	CISCO SYSTEMS INC	48	47.64	USD2,286.72
2002305	ABBOTT LABORATORIES	20	109.79	USD2,195.80
2250870	DANAHER CORP	8	265.42	USD2,123.36
BZ12WP8	LINDE PLC	6	326.18	USD1,957.08
B4BNMY3	ACCENTURE PLC-CL A	7	266.84	USD1,867.88
2885409	TEXAS INSTRUMENTS INC	11	165.22	USD1,817.42
2126335	BRISTOL-MYERS SQUIBB CO	25	71.95	USD1,798.75
2685717	CONOCOPHILLIPS	15	118.00	USD1,770.00
2640147	NIKE INC -CL B	15	117.01	USD1,755.15
2020459	HONEYWELL INTERNATIONAL INC.	8	214.30	USD1,714.40
2008154	ADOBE INC	5	336.53	USD1,682.65
2310525	SALESFORCE.COM INC	12	132.59	USD1,591.08
2023607	AMGEN INC	6	262.64	USD1,575.84
2517382	UNITED PARCEL SERVICE-CL B	9	173.84	USD1,564.56
2914734	UNION PACIFIC CORP	7	207.07	USD1,449.49
2714923	QUALCOMM INC	13	109.94	USD1,429.22
2536763	LOWE'S COS INC	7	199.24	USD1,394.68
BYV2325	S&P GLOBAL INC	4	334.94	USD1,339.76
2842255	STARBUCKS CORP	13	99.20	USD1,289.60
2463247	INTEL CORP	48	26.43	USD1,268.64
BTN1Y11	MEDTRONIC PLC	16	77.72	USD1,243.52
2007849	ADVANCED MICRO DEVICES	19	64.77	USD1,230.63
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.65	USD1,066.40
2871301	INTUITIVE SURGICAL INC	4	265.35	USD1,061.40
2046552	APPLIED MATERIALS INC	10	97.38	USD973.80
2595708	3M CO	7	119.92	USD839.44
B8ONXX8	SERVICENOW INC	2	388.27	USD776.54
2259101	TARGET CORP	5	149.04	USD745.20

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,058.24

Aggregate Creation/Redemption Value: USD159,190.00