

Valuation Point as at close of 23 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%	1.5960	7,527.52

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	238.73	USD15,994.91
2046251	APPLE INC	115	131.86	USD15,163.90
2000019	AMAZON.COM INC	104	85.25	USD8,866.00
BYVY8G0	ALPHABET INC-CL A	70	89.23	USD6,246.10
BYV88Y7	ALPHABET INC-CL C	62	89.81	USD5,568.22
2475833	JOHNSON & JOHNSON	31	177.48	USD5,501.88
2326618	EXXON MOBIL CORP	48	108.68	USD5,216.64
2379504	NVIDIA CORP	29	152.06	USD4,409.74
2704407	PROCTER & GAMBLE CO/THE	28	152.62	USD4,273.36
B2PZN04	VISA INC-CLASS A SHARES	19	205.83	USD3,910.77
2434209	HOME DEPOT INC	12	318.73	USD3,824.76
B616C79	TESLA INC	31	123.15	USD3,817.65
2838555	CHEVRON CORP	21	177.40	USD3,725.40
B121557	MASTERCARD INC - A	10	343.60	USD3,436.00
2684703	PFIZER INC	66	51.83	USD3,420.78
2778844	MERCK & CO. INC.	30	111.86	USD3,355.80
2516152	ELI LILLY & CO	9	367.90	USD3,311.10
B7TL820	META PLATFORMS INC-CLASS A	26	118.04	USD3,069.04
2681511	PEPSICO INC	16	182.26	USD2,916.16
2206657	COCA-COLA CO/THE	45	63.82	USD2,871.90
BDZ78H9	BROADCOM INC	5	552.43	USD2,762.15
2886907	THERMO FISHER SCIENTIFIC INC	5	540.68	USD2,703.40
2936921	WALMART INC	17	143.77	USD2,444.09
2198163	CISCO SYSTEMS INC	48	47.48	USD2,279.04
2002305	ABBOTT LABORATORIES	20	108.18	USD2,163.60
2250870	DANAHER CORP	8	259.86	USD2,078.88
BZ12WP8	LINDE PLC	6	329.33	USD1,975.98
B4BNMY3	ACCENTURE PLC-CL A	7	266.09	USD1,862.63
2126335	BRISTOL-MYERS SQUIBB CO	25	72.89	USD1,822.25
2885409	TEXAS INSTRUMENTS INC	11	164.38	USD1,808.18
2685717	CONOCOPHILLIPS	15	117.05	USD1,755.75
2640147	NIKE INC -CL B	15	116.25	USD1,743.75
2020459	HONEYWELL INTERNATIONAL INC.	8	213.87	USD1,710.96
2008154	ADOBE INC	5	338.45	USD1,692.25
2517382	UNITED PARCEL SERVICE-CL B	9	177.01	USD1,593.09
2023607	AMGEN INC	6	263.92	USD1,583.52
2310525	SALESFORCE.COM INC	12	129.44	USD1,553.28
2914734	UNION PACIFIC CORP	7	209.91	USD1,469.37
2714923	QUALCOMM INC	13	110.84	USD1,440.92
2536763	LOWE'S COS INC	7	201.88	USD1,413.16
BYV2325	S&P GLOBAL INC	4	332.94	USD1,331.76
2842255	STARBUCKS CORP	13	98.27	USD1,277.51
2463247	INTEL CORP	48	26.09	USD1,252.32
BTN1Y11	MEDTRONIC PLC	16	77.50	USD1,240.00
2007849	ADVANCED MICRO DEVICES	19	64.52	USD1,225.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.10	USD1,073.60
2871301	INTUITIVE SURGICAL INC	4	262.66	USD1,050.64
2046552	APPLIED MATERIALS INC	10	97.22	USD972.20
2595708	3M CO	7	120.14	USD840.98
B8ONXX8	SERVICENOW INC	2	381.86	USD763.72
2259101	TARGET CORP	5	143.15	USD715.75

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,099.28

Aggregate Creation/Redemption Value: USD159,600.00