



Valuation Point as at close of 20 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%	1.5949	7,520.39

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	241.80	USD16,200.60
2046251	APPLE INC	115	132.30	USD15,214.50
2000019	AMAZON.COM INC	104	85.19	USD8,859.76
BYVY8G0	ALPHABET INC-CL A	70	89.02	USD6,231.40
BYV88Y7	ALPHABET INC-CL C	62	89.63	USD5,557.06
2475833	JOHNSON & JOHNSON	31	175.67	USD5,445.77
2326618	EXXON MOBIL CORP	48	106.69	USD5,121.12
2379504	NVIDIA CORP	29	160.85	USD4,664.65
B616C79	TESLA INC	31	137.80	USD4,271.80
2704407	PROCTER & GAMBLE CO/THE	28	150.46	USD4,212.88
B2PZN04	VISA INC-CLASS A SHARES	19	205.36	USD3,901.84
2434209	HOME DEPOT INC	12	314.84	USD3,778.08
2838555	CHEVRON CORP	21	172.67	USD3,626.07
B121557	MASTERCARD INC - A	10	342.95	USD3,429.50
2684703	PFIZER INC	66	51.32	USD3,387.12
2778844	MERCK & CO. INC.	30	109.71	USD3,291.30
2516152	ELI LILLY & CO	9	359.64	USD3,236.76
B7TL820	META PLATFORMS INC-CLASS A	26	117.09	USD3,044.34
2681511	PEPSICO INC	16	181.23	USD2,899.68
2206657	COCA-COLA CO/THE	45	62.79	USD2,825.55
BDZ78H9	BROADCOM INC	5	544.02	USD2,720.10
2886907	THERMO FISHER SCIENTIFIC INC	5	528.50	USD2,642.50
2936921	WALMART INC	17	144.05	USD2,448.85
2198163	CISCO SYSTEMS INC	48	47.37	USD2,273.76
2002305	ABBOTT LABORATORIES	20	106.49	USD2,129.80
2250870	DANAHER CORP	8	255.60	USD2,044.80
BZ12WP8	LINDE PLC	6	328.93	USD1,973.58
B4BNMY3	ACCENTURE PLC-CL A	7	261.90	USD1,833.30
2885409	TEXAS INSTRUMENTS INC	11	166.09	USD1,826.99
2126335	BRISTOL-MYERS SQUIBB CO	25	72.65	USD1,816.25
2020459	HONEYWELL INTERNATIONAL INC	8	211.49	USD1,691.92
2008154	ADOBE INC	5	338.22	USD1,691.10
2685717	CONOCOPHILLIPS	15	112.65	USD1,689.75
2023607	AMGEN INC	6	264.75	USD1,588.50
2517382	UNITED PARCEL SERVICE-CL B	9	173.63	USD1,562.67
2640147	NIKE INC -CL B	15	103.21	USD1,548.15
2310525	SALESFORCE.COM INC	12	128.45	USD1,541.40
2714923	QUALCOMM INC	13	112.10	USD1,457.30
2914734	UNION PACIFIC CORP	7	205.41	USD1,437.87
2536763	LOWE'S COS INC	7	200.86	USD1,406.02
BYV2325	S&P GLOBAL INC	4	332.11	USD1,328.44
2842255	STARBUCKS CORP	13	98.00	USD1,274.00
2463247	INTEL CORP	48	26.44	USD1,269.12
2007849	ADVANCED MICRO DEVICES	19	65.05	USD1,235.95
BTN1Y11	MEDTRONIC PLC	16	76.70	USD1,227.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.85	USD1,053.60
2871301	INTUITIVE SURGICAL INC	4	261.80	USD1,047.20
2046552	APPLIED MATERIALS INC	10	103.50	USD1,035.00
2595708	3M CO	7	120.81	USD845.67
B8ONXX8	SERVICENOW INC	2	386.47	USD772.94
2259101	TARGET CORP	5	143.25	USD716.25

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,160.24

Aggregate Creation/Redemption Value: USD159,490.00