

Valuation Point as at close of 27 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%	1.5818	7,460.94

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	236.96	USD15,876.32
2046251	APPLE INC	115	130.03	USD14,953.45
2000019	AMAZON.COM INC	104	83.04	USD8,636.16
BYVY8G0	ALPHABET INC-CL A	70	87.39	USD6,117.30
2475833	JOHNSON & JOHNSON	31	177.43	USD5,500.33
BYV88Y7	ALPHABET INC-CL C	62	87.93	USD5,451.66
2326618	EXXON MOBIL CORP	48	110.19	USD5,289.12
2704407	PROCTER & GAMBLE CO/THE	28	153.95	USD4,310.60
2379504	NVIDIA CORP	29	141.21	USD4,095.09
B2PZN04	VISA INC-CLASS A SHARES	19	206.29	USD3,919.51
2434209	HOME DEPOT INC	12	319.55	USD3,834.60
2838555	CHEVRON CORP	21	179.63	USD3,772.23
B121557	MASTERCARD INC - A	10	346.16	USD3,461.60
B616C79	TESLA INC	31	109.10	USD3,382.10
2684703	PFIZER INC	66	51.13	USD3,374.58
2778844	MERCK & CO. INC.	30	112.12	USD3,363.60
2516152	ELI LILLY & CO	9	364.88	USD3,283.92
B7TL820	META PLATFORMS INC-CLASS A	26	116.88	USD3,038.88
2681511	PEPSICO INC	16	183.07	USD2,929.12
2206657	COCA-COLA CO/THE	45	64.21	USD2,889.45
BDZ78H9	BROADCOM INC	5	553.54	USD2,767.70
2886907	THERMO FISHER SCIENTIFIC INC	5	545.44	USD2,727.20
2936921	WALMART INC	17	143.81	USD2,444.77
2198163	CISCO SYSTEMS INC	48	47.53	USD2,281.44
2002305	ABBOTT LABORATORIES	20	108.57	USD2,171.40
2250870	DANAHER CORP	8	260.88	USD2,087.04
BZ12WP8	LINDE PLC	6	328.95	USD1,973.70
B4BNMY3	ACCENTURE PLC-CL A	7	265.31	USD1,857.17
2126335	BRISTOL-MYERS SQUIBB CO	25	72.61	USD1,815.25
2885409	TEXAS INSTRUMENTS INC	11	163.78	USD1,801.58
2685717	CONOCOPHILLIPS	15	118.47	USD1,777.05
2640147	NIKE INC -CL B	15	117.56	USD1,763.40
2020459	HONEYWELL INTERNATIONAL INC.	8	214.89	USD1,719.12
2008154	ADOBE INC	5	335.09	USD1,675.45
2517382	UNITED PARCEL SERVICE-CL B	9	176.93	USD1,592.37
2023607	AMGEN INC	6	263.39	USD1,580.34
2310525	SALESFORCE.COM INC	12	130.66	USD1,567.92
2914734	UNION PACIFIC CORP	7	210.32	USD1,472.24
2714923	QUALCOMM INC	13	109.46	USD1,422.98
2536763	LOWE'S COS INC	7	201.71	USD1,411.97
BYV2325	S&P GLOBAL INC	4	331.32	USD1,325.28
2842255	STARBUCKS CORP	13	99.20	USD1,289.60
2463247	INTEL CORP	48	25.94	USD1,245.12
BTN1Y11	MEDTRONIC PLC	16	77.64	USD1,242.24
2007849	ADVANCED MICRO DEVICES	19	63.27	USD1,202.13
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.49	USD1,079.84
2871301	INTUITIVE SURGICAL INC	4	263.97	USD1,055.88
2046552	APPLIED MATERIALS INC	10	95.34	USD953.40
2595708	3M CO	7	120.22	USD841.54
B8ONXX8	SERVICENOW INC	2	380.64	USD761.28
2259101	TARGET CORP	5	145.55	USD727.75

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,066.23

Aggregate Creation/Redemption Value: USD158,180.00