



Valuation Point as at close of 09 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%	1.6020	7,557.63

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	227.12	USD15,217.04
2046251	APPLE INC	115	130.15	USD14,967.25
2000019	AMAZON.COM INC	104	87.36	USD9,085.44
BYVY8G0	ALPHABET INC-CL A	70	88.02	USD6,161.40
BYV88Y7	ALPHABET INC-CL C	62	88.80	USD5,505.60
2475833	JOHNSON & JOHNSON	31	175.58	USD5,442.98
2326618	EXXON MOBIL CORP	48	108.47	USD5,206.56
2379504	NVIDIA CORP	29	156.28	USD4,532.12
2704407	PROCTER & GAMBLE CO/THE	28	152.04	USD4,257.12
B2PZN04	VISA INC-CLASS A SHARES	19	218.60	USD4,153.40
2434209	HOME DEPOT INC	12	317.81	USD3,813.72
B616C79	TESLA INC	31	119.77	USD3,712.87
B121557	MASTERCARD INC - A	10	370.97	USD3,709.70
2838555	CHEVRON CORP	21	175.18	USD3,678.78
B7TLB20	META PLATFORMS INC-CLASS A	26	129.47	USD3,366.22
2778844	MERCK & CO. INC.	30	110.38	USD3,311.40
2684703	PFIZER INC	66	48.39	USD3,193.74
2516152	ELI LILLY & CO	9	349.83	USD3,148.47
BDZ78H9	BROADCOM INC	5	576.89	USD2,884.45
2681511	PEPSICO INC	16	179.33	USD2,869.28
2206657	COCA-COLA CO/THE	45	62.61	USD2,817.45
2886907	THERMO FISHER SCIENTIFIC INC	5	546.09	USD2,730.45
2936921	WALMART INC	17	144.95	USD2,464.15
2198163	CISCO SYSTEMS INC	48	48.58	USD2,331.84
2002305	ABBOTT LABORATORIES	20	112.15	USD2,243.00
2250870	DANAHER CORP	8	255.05	USD2,040.40
2885409	TEXAS INSTRUMENTS INC	11	176.68	USD1,943.48
BZ12WV8	LINDE PLC	6	321.92	USD1,931.52
B4BNMY3	ACCENTURE PLC-CL A	7	273.75	USD1,916.25
2640147	NIKE INC -CL B	15	124.85	USD1,872.75
2126335	BRISTOL-MYERS SQUIBB CO	25	71.01	USD1,775.25
2310525	SALESFORCE.COM INC	12	147.10	USD1,765.20
2685717	CONOCOPHILLIPS	15	117.36	USD1,760.40
2008154	ADOBE INC	5	341.98	USD1,709.90
2020459	HONEYWELL INTERNATIONAL INC	8	210.67	USD1,685.36
2517382	UNITED PARCEL SERVICE-CL B	9	181.69	USD1,635.21
2023607	AMGEN INC	6	270.12	USD1,620.72
2714923	QUALCOMM INC	13	114.61	USD1,489.93
2914734	UNION PACIFIC CORP	7	211.46	USD1,480.22
2463247	INTEL CORP	48	29.31	USD1,406.88
BYV2325	S&P GLOBAL INC	4	350.34	USD1,401.36
2536763	LOWE'S COS INC	7	199.44	USD1,396.08
2842255	STARBUCKS CORP	13	104.74	USD1,361.62
2007849	ADVANCED MICRO DEVICES	19	67.24	USD1,277.56
BTN1Y11	MEDTRONIC PLC	16	77.54	USD1,240.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.24	USD1,075.84
2046552	APPLIED MATERIALS INC	10	106.49	USD1,064.90
2871301	INTUITIVE SURGICAL INC	4	264.93	USD1,059.72
2595708	3M CO	7	126.79	USD887.53
2259101	TARGET CORP	5	156.35	USD781.75
B80NXX8	SERVICENOW INC	2	378.56	USD757.12

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,057.98

Aggregate Creation/Redemption Value: USD160,200.00