



Valuation Point as at close of 28 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%	1.5623	7,369.04

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	234.53	USD15,713.51
2046251	APPLE INC	115	126.04	USD14,494.60
2000019	AMAZON.COM INC	104	81.82	USD8,509.28
BYVY8G0	ALPHABET INC-CL A	70	86.02	USD6,021.40
2475833	JOHNSON & JOHNSON	31	176.66	USD5,476.46
BYV8BY7	ALPHABET INC-CL C	62	86.46	USD5,360.52
2326618	EXXON MOBIL CORP	48	108.38	USD5,202.24
2704407	PROCTER & GAMBLE CO/THE	28	151.96	USD4,254.88
2379504	NVIDIA CORP	29	140.36	USD4,070.44
B2PZN04	VISA INC-CLASS A SHARES	19	204.99	USD3,894.81
2434209	HOME DEPOT INC	12	315.73	USD3,788.76
2838555	CHEVRON CORP	21	176.98	USD3,716.58
B616C79	TESLA INC	31	112.71	USD3,494.01
B121557	MASTERCARD INC - A	10	341.95	USD3,419.50
2684703	PFIZER INC	66	50.80	USD3,352.80
2778844	MERCK & CO. INC.	30	111.08	USD3,332.40
2516152	ELI LILLY & CO	9	365.22	USD3,286.98
B7TL820	META PLATFORMS INC-CLASS A	26	115.62	USD3,006.12
2681511	PEPSICO INC	16	181.75	USD2,908.00
2206657	COCA-COLA CO/THE	45	63.57	USD2,860.65
BDZ78H9	BROADCOM INC	5	544.89	USD2,724.45
2886907	THERMO FISHER SCIENTIFIC INC	5	543.41	USD2,717.05
2936921	WALMART INC	17	141.29	USD2,401.93
2198163	CISCO SYSTEMS INC	48	47.07	USD2,259.36
2002305	ABBOTT LABORATORIES	20	107.83	USD2,156.60
2250870	DANAHER CORP	8	259.34	USD2,074.72
BZ12WP8	LINDE PLC	6	325.91	USD1,955.46
B4BNMY3	ACCENTURE PLC-CL A	7	263.12	USD1,841.84
2126335	BRISTOL-MYERS SQUIBB CO	25	71.99	USD1,799.75
2885409	TEXAS INSTRUMENTS INC	11	161.19	USD1,773.09
2685717	CONOCOPHILLIPS	15	115.31	USD1,729.65
2640147	NIKE INC -CL B	15	114.98	USD1,724.70
2020459	HONEYWELL INTERNATIONAL INC.	8	212.19	USD1,697.52
2008154	ADOBE INC	5	328.33	USD1,641.65
2023607	AMGEN INC	6	261.42	USD1,568.52
2517382	UNITED PARCEL SERVICE-CL B	9	173.61	USD1,562.49
2310525	SALESFORCE.COM INC	12	128.47	USD1,541.64
2914734	UNION PACIFIC CORP	7	206.87	USD1,448.09
2536763	LOWE'S COS INC	7	200.06	USD1,400.42
2714923	QUALCOMM INC	13	106.97	USD1,390.61
BYV2325	S&P GLOBAL INC	4	329.60	USD1,318.40
2842255	STARBUCKS CORP	13	98.60	USD1,281.80
2463247	INTEL CORP	48	25.54	USD1,225.92
BTN1Y11	MEDTRONIC PLC	16	76.30	USD1,220.80
2007849	ADVANCED MICRO DEVICES	19	62.57	USD1,188.83
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.83	USD1,069.28
2871301	INTUITIVE SURGICAL INC	4	261.65	USD1,046.60
2046552	APPLIED MATERIALS INC	10	94.23	USD942.25
2595708	3M CO	7	118.29	USD828.03
B8ONXX8	SERVICENOW INC	2	376.05	USD752.10
2259101	TARGET CORP	5	145.80	USD729.00

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,053.51

Aggregate Creation/Redemption Value: USD156,230.00