



Valuation Point as at close of 21 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%	1.6193	7,635.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	244.43	USD16,376.81
2046251	APPLE INC	115	135.45	USD15,576.75
2000019	AMAZON.COM INC	104	86.77	USD9,024.08
BYVY8G0	ALPHABET INC-CL A	70	89.58	USD6,270.60
BYV88Y7	ALPHABET INC-CL C	62	90.25	USD5,595.50
2475833	JOHNSON & JOHNSON	31	177.68	USD5,508.08
2326618	EXXON MOBIL CORP	48	108.06	USD5,186.88
2379504	NVIDIA CORP	29	165.01	USD4,785.29
B616C79	TESLA INC	31	137.57	USD4,264.67
2704407	PROCTER & GAMBLE CO/THE	28	151.84	USD4,251.52
B2PZN04	VISA INC-CLASS A SHARES	19	206.81	USD3,929.39
2434209	HOME DEPOT INC	12	319.36	USD3,832.32
2838555	CHEVRON CORP	21	174.70	USD3,668.70
B121557	MASTERCARD INC - A	10	345.69	USD3,456.90
2684703	PFIZER INC	66	51.66	USD3,409.56
2778844	MERCK & CO. INC.	30	111.11	USD3,333.30
2516152	ELI LILLY & CO	9	368.01	USD3,312.09
B7TL820	META PLATFORMS INC-CLASS A	26	119.76	USD3,113.76
2681511	PEPSICO INC	16	182.50	USD2,920.00
2206657	COCA-COLA CO/THE	45	63.80	USD2,871.00
BDZ78H9	BROADCOM INC	5	561.23	USD2,806.15
2886907	THERMO FISHER SCIENTIFIC INC	5	539.89	USD2,699.45
2936921	WALMART INC	17	145.18	USD2,468.06
2198163	CISCO SYSTEMS INC	48	47.66	USD2,287.68
2002305	ABBOTT LABORATORIES	20	108.14	USD2,162.80
2250870	DANAHER CORP	8	260.98	USD2,087.84
BZ12WP8	LINDE PLC	6	328.67	USD1,972.02
B4BNMY3	ACCENTURE PLC-CL A	7	268.92	USD1,882.44
2885409	TEXAS INSTRUMENTS INC	11	168.73	USD1,856.03
2126335	BRISTOL-MYERS SQUIBB CO	25	73.33	USD1,833.25
2685717	CONOCOPHILLIPS	15	116.28	USD1,744.20
2640147	NIKE INC -CL B	15	115.78	USD1,736.70
2020459	HONEYWELL INTERNATIONAL INC.	8	215.10	USD1,720.80
2008154	ADOBE INC	5	341.38	USD1,706.90
2023607	AMGEN INC	6	266.26	USD1,597.56
2517382	UNITED PARCEL SERVICE-CL B	9	176.68	USD1,590.12
2310525	SALESFORCE.COM INC	12	130.30	USD1,563.60
2714923	QUALCOMM INC	13	114.59	USD1,489.67
2914734	UNION PACIFIC CORP	7	208.42	USD1,458.94
2536763	LOWE'S COS INC	7	202.43	USD1,417.01
BYV2325	S&P GLOBAL INC	4	337.45	USD1,349.80
2463247	INTEL CORP	48	26.83	USD1,287.84
2007849	ADVANCED MICRO DEVICES	19	67.68	USD1,285.92
2842255	STARBUCKS CORP	13	98.67	USD1,282.71
BTN1Y11	MEDTRONIC PLC	16	77.16	USD1,234.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.89	USD1,070.24
2871301	INTUITIVE SURGICAL INC	4	266.16	USD1,064.64
2046552	APPLIED MATERIALS INC	10	105.90	USD1,059.00
2595708	3M CO	7	123.46	USD864.22
B8ONXX8	SERVICENOW INC	2	391.91	USD783.82
2259101	TARGET CORP	5	142.30	USD711.50

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,167.33

Aggregate Creation/Redemption Value: USD161,930.00