

Valuation Point as at close of 06 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%	1.6499	7,781.79

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	245.12	USD16,177.92
2046251	APPLE INC	110	142.91	USD15,720.10
2000019	AMAZON.COM INC	104	88.25	USD9,178.00
BYVY8G0	ALPHABET INC-CL A	70	96.98	USD6,788.60
BYV88Y7	ALPHABET INC-CL C	63	97.31	USD6,130.53
B616C79	TESLA INC	31	179.82	USD5,574.42
2475833	JOHNSON & JOHNSON	31	176.10	USD5,459.10
2326618	EXXON MOBIL CORP	49	103.88	USD5,090.12
2379504	NVIDIA CORP	29	159.87	USD4,636.23
2704407	PROCTER & GAMBLE CO/THE	28	149.28	USD4,179.84
B2PZN04	VISA INC-CLASS A SHARES	19	209.08	USD3,972.52
2434209	HOME DEPOT INC	12	317.45	USD3,809.40
2838555	CHEVRON CORP	21	172.01	USD3,612.21
B121557	MASTERCARD INC - A	10	347.53	USD3,475.30
2516152	ELI LILLY & CO	9	368.54	USD3,316.86
2684703	PFIZER INC	66	49.71	USD3,280.86
2778844	MERCK & CO. INC.	30	108.93	USD3,267.90
B7TL820	META PLATFORMS INC-CLASS A	27	114.12	USD3,081.24
2206657	COCA-COLA CO/THE	46	63.44	USD2,918.24
2681511	PEPSICO INC	16	181.63	USD2,906.08
2886907	THERMO FISHER SCIENTIFIC INC	5	550.53	USD2,752.65
BDZ78H9	BROADCOM INC	5	525.82	USD2,629.10
2936921	WALMART INC	17	149.89	USD2,548.13
2198163	CISCO SYSTEMS INC	49	48.59	USD2,380.91
2002305	ABBOTT LABORATORIES	21	103.86	USD2,181.06
2250870	DANAHER CORP	8	265.35	USD2,122.80
2126335	BRISTOL-MYERS SQUIBB CO	25	79.92	USD1,998.00
B4BNMY3	ACCENTURE PLC-CL A	7	285.41	USD1,997.87
BZ12WP8	LINDE PLC	6	331.50	USD1,989.00
2008154	ADOBE INC	6	331.15	USD1,986.90
2885409	TEXAS INSTRUMENTS INC	11	174.34	USD1,917.74
2685717	CONOCOPHILLIPS	15	115.61	USD1,734.15
2020459	HONEYWELL INTERNATIONAL INC	8	213.19	USD1,705.52
2023607	AMGEN INC	6	283.29	USD1,699.74
2640147	NIKE INC -CL B	15	107.93	USD1,618.95
2310525	SALESFORCE.COM INC	12	133.27	USD1,599.24
2517382	UNITED PARCEL SERVICE-CL B	9	175.10	USD1,575.90
2714923	QUALCOMM INC	13	119.78	USD1,557.14
2914734	UNION PACIFIC CORP	7	211.14	USD1,477.98
2536763	LOWE'S COS INC	7	201.91	USD1,413.37
BYV2325	S&P GLOBAL INC	4	351.69	USD1,406.76
2463247	INTEL CORP	48	28.60	USD1,372.80
2007849	ADVANCED MICRO DEVICES	19	70.27	USD1,335.13
2842255	STARBUCKS CORP	13	102.08	USD1,327.04
BTN1Y11	MEDTRONIC PLC	16	77.08	USD1,233.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.29	USD1,076.64
2871301	INTUITIVE SURGICAL INC	4	266.31	USD1,065.24
2046552	APPLIED MATERIALS INC	10	104.71	USD1,047.10
2595708	3M CO	7	124.58	USD872.06
B8ONXX8	SERVICENOW INC	2	389.15	USD778.30
2259101	TARGET CORP	5	155.05	USD775.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,238.78

Aggregate Creation/Redemption Value: USD164,990.00