

Valuation Point as at close of 07 November 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)
0.40%	0.035%	0.04%	1.5842

Dow Jones Islamic Market US Titans 50 Index
7,477.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	138.92	USD15,142.28
2588173	MICROSOFT CORP	66	227.87	USD15,039.42
2000019	AMAZON.COM INC	103	90.53	USD9,324.59
BYVY8G0	ALPHABET INC-CL A	70	88.49	USD6,194.30
B616C79	TESLA INC	31	197.08	USD6,109.48
2326618	EXXON MOBIL CORP	49	113.64	USD5,568.36
BYY88Y7	ALPHABET INC-CL C	62	88.65	USD5,496.30
2475833	JOHNSON & JOHNSON	31	172.98	USD5,362.38
2379504	NVIDIA CORP	29	143.01	USD4,147.29
2838555	CHEVRON CORP	21	185.61	USD3,897.81
2704407	PROCTER & GAMBLE CO/THE	28	136.50	USD3,822.00
B2PZND4	VISA INC-CLASS A SHARES	19	200.10	USD3,801.90
2434209	HOME DEPOT INC	12	290.27	USD3,483.24
2516152	ELI LILLY & CO	9	365.07	USD3,285.63
B121557	MASTERCARD INC - A	10	325.13	USD3,251.30
2684703	PFIZER INC	66	47.09	USD3,107.94
2778844	MERCK & CO. INC.	30	100.07	USD3,002.10
2681511	PEPSICO INC	16	180.21	USD2,883.36
2206657	COCA-COLA CO/THE	45	59.49	USD2,677.05
B7TL820	META PLATFORMS INC-CLASS A	27	96.72	USD2,611.44
2886907	THERMO FISHER SCIENTIFIC INC	5	492.10	USD2,460.50
2936921	WALMART INC	17	142.45	USD2,421.65
BDZ78H9	BROADCOM INC	5	475.22	USD2,376.10
2198163	CISCO SYSTEMS INC	48	44.55	USD2,138.40
2685717	CONOCOPHILLIPS	15	134.94	USD2,024.10
2002305	ABBOTT LABORATORIES	20	99.50	USD1,990.00
2126335	BRISTOL-MYERS SQUIBB CO	25	79.19	USD1,979.75
B4BNMY3	ACCENTURE PLC-CL A	7	269.07	USD1,883.49
BZ12WP8	LINDE PLC	6	313.49	USD1,880.94
2885409	TEXAS INSTRUMENTS INC	11	165.69	USD1,822.59
2250870	DANAHER CORP	7	249.04	USD1,743.28
2310525	SALESFORCE.COM INC	12	144.59	USD1,735.08
2020459	HONEYWELL INTERNATIONAL INC	8	209.77	USD1,678.16
2023607	AMGEN INC	6	277.02	USD1,662.12
2517382	UNITED PARCEL SERVICE-CL B	9	169.13	USD1,522.17
2008154	ADOBE INC	5	299.54	USD1,497.70
2714923	QUALCOMM INC	13	110.09	USD1,431.17
2640147	NIKE INC -CL B	15	93.44	USD1,401.60
2914734	UNION PACIFIC CORP	7	196.30	USD1,374.10
BTN1Y11	MEDTRONIC PLC	16	85.54	USD1,368.64
2463247	INTEL CORP	48	28.41	USD1,363.68
2536763	LOWE'S COS INC	7	186.56	USD1,305.92
BYV2325	S&P GLOBAL INC	4	319.25	USD1,277.00
2007849	ADVANCED MICRO DEVICES	19	63.08	USD1,198.52
2842255	STARBUCKS CORP	13	90.45	USD1,175.85
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.39	USD1,030.24
2871301	INTUITIVE SURGICAL INC	4	242.33	USD969.32
2046552	APPLIED MATERIALS INC	10	95.04	USD950.40
2595708	3M CO	7	124.68	USD872.76
2259101	TARGET CORP	5	159.87	USD799.35
B80NXX8	SERVICENOW INC	2	363.20	USD726.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,150.85

Aggregate Creation/Redemption Value: USD158,420.00