



Valuation Point as at close of 11 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%	1.6768

Dow Jones Islamic Market US Titans 50 Index
7,917.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	149.70	USD16,317.30
2588173	MICROSOFT CORP	66	247.11	USD16,309.26
2000019	AMAZON.COM INC	103	100.79	USD10,381.37
BYVY8G0	ALPHABET INC-CL A	70	96.41	USD6,748.70
B616C79	TESLA INC	31	195.97	USD6,075.07
BYY8Y7	ALPHABET INC-CL C	62	96.73	USD5,997.26
2326618	EXXON MOBIL CORP	49	113.95	USD5,583.55
2475833	JOHNSON & JOHNSON	31	169.25	USD5,246.75
2379504	NVIDIA CORP	29	163.27	USD4,734.83
2704407	PROCTER & GAMBLE CO/THE	28	140.97	USD3,947.16
2838555	CHEVRON CORP	21	186.46	USD3,915.66
B2PZND4	VISA INC-CLASS A SHARES	19	205.00	USD3,895.00
2434209	HOME DEPOT INC	12	314.94	USD3,779.28
B121557	MASTERCARD INC - A	10	339.29	USD3,392.90
2516152	ELI LILLY & CO	9	352.30	USD3,170.70
2684703	PFIZER INC	66	47.60	USD3,141.60
B7TL820	META PLATFORMS INC-CLASS A	27	113.02	USD3,051.54
2778844	MERCK & CO. INC.	30	97.96	USD2,938.80
2681511	PEPSICO INC	16	178.05	USD2,848.80
2206657	COCA-COLA CO/THE	45	61.32	USD2,759.40
2886907	THERMO FISHER SCIENTIFIC INC	5	538.68	USD2,693.40
BDZ78H9	BROADCOM INC	5	518.09	USD2,590.45
2936921	WALMART INC	17	142.58	USD2,423.86
2198163	CISCO SYSTEMS INC	48	44.79	USD2,149.92
2002305	ABBOTT LABORATORIES	20	104.09	USD2,081.80
B4BNMY3	ACCENTURE PLC-CL A	7	290.09	USD2,030.63
2685717	CONOCOPHILLIPS	15	133.96	USD2,009.40
B212WP8	LINDE PLC	6	330.22	USD1,981.32
2885409	TEXAS INSTRUMENTS INC	11	179.49	USD1,974.39
2126335	BRISTOL-MYERS SQUIBB CO	25	75.96	USD1,899.00
2250870	DANAHER CORP	7	271.00	USD1,897.00
2310525	SALESFORCE.COM INC	12	157.73	USD1,892.76
2023607	AMGEN INC	6	285.02	USD1,710.12
2008154	ADOBE INC	5	341.15	USD1,705.75
2020459	HONEYWELL INTERNATIONAL INC	8	212.73	USD1,701.84
2517382	UNITED PARCEL SERVICE-CL B	9	178.19	USD1,603.71
2640147	NIKE INC -CL B	15	106.09	USD1,591.35
2714923	QUALCOMM INC	13	121.43	USD1,578.59
2914734	UNION PACIFIC CORP	7	217.50	USD1,522.50
2536763	LOWE'S COS INC	7	209.02	USD1,463.14
2463247	INTEL CORP	48	30.43	USD1,460.64
BYV2325	S&P GLOBAL INC	4	356.20	USD1,424.80
2007849	ADVANCED MICRO DEVICES	19	72.37	USD1,375.03
BTN1Y11	MEDTRONIC PLC	16	83.55	USD1,336.80
2842255	STARBUCKS CORP	13	97.38	USD1,265.94
2046552	APPLIED MATERIALS INC	10	110.53	USD1,105.30
2871301	INTUITIVE SURGICAL INC	4	265.08	USD1,060.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.80	USD1,036.80
2595708	3M CO	7	132.98	USD930.86
2259101	TARGET CORP	5	173.32	USD866.60
B80NXX8	SERVICENOW INC	2	409.91	USD819.82

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,261.23

Aggregate Creation/Redemption Value: USD167,680.00