

Valuation Point as at close of 02 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%	1.7131	8,081.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	255.02	USD16,831.32
2046251	APPLE INC	110	147.81	USD16,259.10
2000019	AMAZON.COM INC	104	94.13	USD9,789.52
BYVY8G0	ALPHABET INC-CL A	70	100.44	USD7,030.80
BYV88Y7	ALPHABET INC-CL C	63	100.83	USD6,352.29
B616C79	TESLA INC	31	194.86	USD6,040.66
2475833	JOHNSON & JOHNSON	31	178.88	USD5,545.28
2326618	EXXON MOBIL CORP	49	109.86	USD5,383.14
2379504	NVIDIA CORP	29	168.76	USD4,894.04
2704407	PROCTER & GAMBLE CO/THE	28	150.61	USD4,217.08
B2PZN04	VISA INC-CLASS A SHARES	19	217.66	USD4,135.54
2434209	HOME DEPOT INC	12	327.99	USD3,935.88
2838555	CHEVRON CORP	21	181.03	USD3,801.63
B121557	MASTERCARD INC - A	10	360.06	USD3,600.60
2516152	ELI LILLY & CO	9	374.76	USD3,372.84
2684703	PFIZER INC	66	50.91	USD3,360.06
B77LB20	META PLATFORMS INC-CLASS A	27	123.49	USD3,334.23
2778844	MERCK & CO. INC.	30	110.04	USD3,301.20
2681511	PEPSICO INC	16	185.69	USD2,971.04
2206657	COCA-COLA CO/THE	46	64.35	USD2,960.10
2886907	THERMO FISHER SCIENTIFIC INC	5	563.00	USD2,815.00
BDZ78H9	BROADCOM INC	5	540.80	USD2,704.00
2936921	WALMART INC	17	153.22	USD2,604.74
2198163	CISCO SYSTEMS INC	49	49.70	USD2,435.30
2002305	ABBOTT LABORATORIES	21	108.09	USD2,269.89
2250870	DANAHER CORP	8	274.23	USD2,193.84
B4BNMY3	ACCENTURE PLC-CL A	7	300.13	USD2,100.91
2008154	ADOBE INC	6	341.53	USD2,049.18
2126335	BRISTOL-MYERS SQUIBB CO	25	81.13	USD2,028.25
BZ12WV8	LINDE PLC	6	337.35	USD2,024.10
2885409	TEXAS INSTRUMENTS INC	11	177.66	USD1,954.26
2685717	CONOCOPHILLIPS	15	122.18	USD1,832.70
2020459	HONEYWELL INTERNATIONAL INC.	8	219.08	USD1,752.64
2310525	SALESFORCE.COM INC	12	144.56	USD1,734.72
2023607	AMGEN INC	6	285.51	USD1,713.06
2517382	UNITED PARCEL SERVICE-CL B	9	189.39	USD1,704.51
2640147	NIKE INC -CL B	15	112.20	USD1,683.00
2714923	QUALCOMM INC	13	125.66	USD1,633.58
2536763	LOWE'S COS INC	7	214.84	USD1,503.88
2914734	UNION PACIFIC CORP	7	214.73	USD1,503.11
BYV2325	S&P GLOBAL INC	4	359.80	USD1,439.20
2007849	ADVANCED MICRO DEVICES	19	74.98	USD1,424.62
2463247	INTEL CORP	48	29.41	USD1,411.68
2842255	STARBUCKS CORP	13	105.05	USD1,365.65
BTN1Y11	MEDTRONIC PLC	16	79.62	USD1,273.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	68.31	USD1,092.96
2871301	INTUITIVE SURGICAL INC	4	272.25	USD1,089.00
2046552	APPLIED MATERIALS INC	10	106.71	USD1,067.10
2595708	3M CO	7	126.99	USD888.93
B8ONXX8	SERVICENOW INC	2	412.87	USD825.74
2259101	TARGET CORP	5	164.16	USD820.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,253.38

Aggregate Creation/Redemption Value: USD171,310.00