



Valuation Point as at close of 17 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%                 | 1.6642             |

| Dow Jones Islamic Market US Titans 50 Index |
|---------------------------------------------|
| 7,852.33                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 17-Nov-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 109           | 150.72                      | USD16,428.48                                         |
| 2588173 | MICROSOFT CORP               | 66            | 241.68                      | USD15,950.88                                         |
| 2000019 | AMAZON.COM INC               | 103           | 94.85                       | USD9,769.55                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 98.36                       | USD6,885.20                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 62            | 98.50                       | USD6,107.00                                          |
| B616C79 | TESLA INC                    | 31            | 183.17                      | USD5,678.27                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 113.06                      | USD5,539.94                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 174.86                      | USD5,420.66                                          |
| 2379504 | NVIDIA CORP                  | 29            | 156.77                      | USD4,546.33                                          |
| B2PZND4 | VISA INC-CLASS A SHARES      | 19            | 210.99                      | USD4,008.81                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 140.87                      | USD3,944.36                                          |
| 2838555 | CHEVRON CORP                 | 21            | 184.09                      | USD3,865.89                                          |
| 2434209 | HOME DEPOT INC               | 12            | 311.44                      | USD3,737.28                                          |
| B121557 | MASTERCARD INC - A           | 10            | 341.27                      | USD3,412.70                                          |
| 2516152 | ELI LILLY & CO               | 9             | 360.77                      | USD3,246.93                                          |
| 2684703 | PFIZER INC                   | 66            | 48.33                       | USD3,189.78                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 102.31                      | USD3,069.30                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 111.45                      | USD3,009.15                                          |
| 2681511 | PEPSICO INC                  | 16            | 180.03                      | USD2,880.48                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 60.71                       | USD2,731.95                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 529.89                      | USD2,649.45                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 512.11                      | USD2,560.55                                          |
| 2936921 | WALMART INC                  | 17            | 148.00                      | USD2,516.00                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 46.59                       | USD2,236.32                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 102.56                      | USD2,051.20                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 287.14                      | USD2,009.98                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 330.34                      | USD1,982.04                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 131.19                      | USD1,967.85                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 77.16                       | USD1,929.00                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 175.36                      | USD1,928.96                                          |
| 2250870 | DANAHER CORP                 | 7             | 259.62                      | USD1,817.34                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 149.69                      | USD1,796.28                                          |
| 2023607 | AMGEN INC                    | 6             | 287.30                      | USD1,723.80                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 214.51                      | USD1,716.08                                          |
| 2008154 | ADOBE INC                    | 5             | 337.83                      | USD1,689.15                                          |
| 2714923 | QUALCOMM INC                 | 13            | 122.86                      | USD1,597.18                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 176.06                      | USD1,584.54                                          |
| 2640147 | NIKE INC -CL B               | 15            | 105.36                      | USD1,580.40                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 209.82                      | USD1,468.74                                          |
| 2536763 | LOWE'S COS INC               | 7             | 208.40                      | USD1,458.80                                          |
| 2463247 | INTEL CORP                   | 48            | 29.89                       | USD1,434.72                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 73.90                       | USD1,404.10                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 346.77                      | USD1,387.08                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 79.94                       | USD1,279.04                                          |
| 2842255 | STARBUCKS CORP               | 13            | 96.97                       | USD1,260.61                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 104.45                      | USD1,044.50                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 260.77                      | USD1,043.08                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 64.45                       | USD1,031.20                                          |
| 2595708 | 3M CO                        | 7             | 127.15                      | USD890.05                                            |
| 2259101 | TARGET CORP                  | 5             | 162.01                      | USD810.05                                            |
| B80NXX8 | SERVICENOW INC               | 2             | 400.58                      | USD801.16                                            |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,347.81

Aggregate Creation/Redemption Value: USD166,420.00