



Valuation Point as at close of 29 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.6507	7,787.85

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	240.33	USD15,861.78
2046251	APPLE INC	109	141.17	USD15,387.53
2000019	AMAZON.COM INC	103	92.42	USD9,519.26
BYVY8G0	ALPHABET INC-CL A	70	95.19	USD6,663.30
BYV8BY7	ALPHABET INC-CL C	62	95.44	USD5,917.28
B616C79	TESLA INC	31	180.83	USD5,605.73
2475833	JOHNSON & JOHNSON	31	176.09	USD5,458.79
2326618	EXXON MOBIL CORP	49	110.54	USD5,416.46
2379504	NVIDIA CORP	29	156.39	USD4,535.31
2704407	PROCTER & GAMBLE CO/THE	28	145.48	USD4,073.44
B2PZN04	VISA INC-CLASS A SHARES	19	209.06	USD3,972.14
2838555	CHEVRON CORP	21	181.03	USD3,801.63
2434209	HOME DEPOT INC	12	315.96	USD3,791.52
B121557	MASTERCARD INC - A	10	343.13	USD3,431.30
2516152	ELI LILLY & CO	9	363.95	USD3,275.55
2684703	PFIZER INC	66	49.49	USD3,266.34
2778844	MERCK & CO. INC.	30	108.84	USD3,265.20
B7TL820	META PLATFORMS INC-CLASS A	27	109.46	USD2,955.42
2681511	PEPSICO INC	16	182.59	USD2,921.44
2206657	COCA-COLA CO/THE	45	62.48	USD2,811.60
2886907	THERMO FISHER SCIENTIFIC INC	5	539.75	USD2,698.75
BDZ78H9	BROADCOM INC	5	521.39	USD2,606.95
2936921	WALMART INC	17	152.97	USD2,600.49
2198163	CISCO SYSTEMS INC	48	48.28	USD2,317.44
2002305	ABBOTT LABORATORIES	20	105.00	USD2,100.00
B4BNMY3	ACCENTURE PLC-CL A	7	287.98	USD2,015.86
BZ12WP8	LINDE PLC	6	331.97	USD1,991.82
2126335	BRISTOL-MYERS SQUIBB CO	25	79.03	USD1,975.75
2885409	TEXAS INSTRUMENTS INC	11	172.98	USD1,902.78
2685717	CONOCOPHILLIPS	15	124.25	USD1,863.75
2310525	SALESFORCE.COM INC	12	151.68	USD1,820.16
2250870	DANAHER CORP	7	259.02	USD1,813.14
2020459	HONEYWELL INTERNATIONAL INC	8	216.72	USD1,733.76
2023607	AMGEN INC	6	281.99	USD1,691.94
2517382	UNITED PARCEL SERVICE-CL B	9	184.89	USD1,664.01
2008154	ADOBE INC	5	326.78	USD1,633.90
2640147	NIKE INC -CL B	15	106.25	USD1,593.75
2714923	QUALCOMM INC	13	118.38	USD1,538.94
2914734	UNION PACIFIC CORP	7	212.77	USD1,489.39
2536763	LOWE'S COS INC	7	207.47	USD1,452.29
2007849	ADVANCED MICRO DEVICES	19	73.39	USD1,394.41
BYV2325	S&P GLOBAL INC	4	347.14	USD1,388.56
2463247	INTEL CORP	48	28.90	USD1,387.20
2842255	STARBUCKS CORP	13	98.66	USD1,282.58
BTN1Y11	MEDTRONIC PLC	16	76.48	USD1,223.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.05	USD1,056.80
2871301	INTUITIVE SURGICAL INC	4	258.80	USD1,035.20
2046552	APPLIED MATERIALS INC	10	103.25	USD1,032.50
2595708	3M CO	7	126.13	USD882.91
2259101	TARGET CORP	5	166.37	USD831.85
B8ONXX8	SERVICENOW INC	2	396.85	USD793.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,324.72

Aggregate Creation/Redemption Value: USD165,070.00