

Valuation Point as at close of 01 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%	1.7173	8,102.06

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	254.69	USD16,809.54
2046251	APPLE INC	109	148.31	USD16,165.79
2000019	AMAZON.COM INC	103	95.50	USD9,836.50
BYVY8G0	ALPHABET INC-CL A	70	100.99	USD7,069.30
BYV8BY7	ALPHABET INC-CL C	62	101.28	USD6,279.36
B616C79	TESLA INC	31	194.70	USD6,035.70
2475833	JOHNSON & JOHNSON	31	178.74	USD5,540.94
2326618	EXXON MOBIL CORP	49	110.80	USD5,429.20
2379504	NVIDIA CORP	29	171.35	USD4,969.15
2704407	PROCTER & GAMBLE CO/THE	28	149.25	USD4,179.00
B2PZN04	VISA INC-CLASS A SHARES	19	217.00	USD4,123.00
2434209	HOME DEPOT INC	12	327.07	USD3,924.84
2838555	CHEVRON CORP	21	182.49	USD3,832.29
B121557	MASTERCARD INC - A	10	360.80	USD3,608.00
2684703	PFIZER INC	66	51.08	USD3,371.28
2516152	ELI LILLY & CO	9	370.33	USD3,332.97
2778844	MERCK & CO. INC.	30	109.80	USD3,294.00
B7TL820	META PLATFORMS INC-CLASS A	27	120.44	USD3,251.88
2681511	PEPSICO INC	16	185.90	USD2,974.40
2206657	COCA-COLA CO/THE	45	63.79	USD2,870.55
2886907	THERMO FISHER SCIENTIFIC INC	5	564.56	USD2,822.80
BDZ78H9	BROADCOM INC	5	550.75	USD2,753.75
2936921	WALMART INC	17	153.37	USD2,607.29
2198163	CISCO SYSTEMS INC	48	49.97	USD2,398.56
2002305	ABBOTT LABORATORIES	20	107.93	USD2,158.60
B4BNMY3	ACCENTURE PLC-CL A	7	302.83	USD2,119.81
BZ12WP8	LINDE PLC	6	337.26	USD2,023.56
2126335	BRISTOL-MYERS SQUIBB CO	25	80.88	USD2,022.00
2885409	TEXAS INSTRUMENTS INC	11	177.50	USD1,952.50
2250870	DANAHER CORP	7	274.54	USD1,921.78
2685717	CONOCOPHILLIPS	15	123.06	USD1,845.90
2310525	SALESFORCE.COM INC	12	147.00	USD1,764.00
2020459	HONEYWELL INTERNATIONAL INC	8	217.39	USD1,739.12
2008154	ADOBE INC	5	344.11	USD1,720.55
2023607	AMGEN INC	6	285.94	USD1,715.64
2517382	UNITED PARCEL SERVICE-CL B	9	190.19	USD1,711.71
2640147	NIKE INC -CL B	15	111.11	USD1,666.65
2714923	QUALCOMM INC	13	126.81	USD1,648.53
2914734	UNION PACIFIC CORP	7	215.93	USD1,511.51
2536763	LOWE'S COS INC	7	215.48	USD1,508.36
2007849	ADVANCED MICRO DEVICES	19	77.48	USD1,472.12
BYV2325	S&P GLOBAL INC	4	362.58	USD1,450.32
2463247	INTEL CORP	48	29.83	USD1,431.84
2842255	STARBUCKS CORP	13	103.37	USD1,343.81
BTN1Y11	MEDTRONIC PLC	16	79.25	USD1,268.00
2871301	INTUITIVE SURGICAL INC	4	274.49	USD1,097.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	68.09	USD1,089.44
2046552	APPLIED MATERIALS INC	10	107.01	USD1,070.10
2595708	3M CO	7	125.99	USD881.93
B8ONXX8	SERVICENOW INC	2	425.60	USD851.20
2259101	TARGET CORP	5	165.03	USD825.15

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,437.82

Aggregate Creation/Redemption Value: USD171,730.00