



Valuation Point as at close of 21 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%	1.6507

Dow Jones Islamic Market US Titans 50 Index
7,787.03

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	148.01	USD16,133.09
2588173	MICROSOFT CORP	66	242.05	USD15,975.30
2000019	AMAZON.COM INC	103	92.46	USD9,523.38
BYVY8G0	ALPHABET INC-CL A	70	95.60	USD6,692.00
BYY88Y7	ALPHABET INC-CL C	62	95.83	USD5,941.46
2475833	JOHNSON & JOHNSON	31	175.97	USD5,455.07
2326618	EXXON MOBIL CORP	49	110.97	USD5,437.53
B616C79	TESLA INC	31	167.87	USD5,203.97
2379504	NVIDIA CORP	29	153.17	USD4,441.93
2704407	PROCTER & GAMBLE CO/THE	28	144.38	USD4,042.64
B2P2N04	VISA INC-CLASS A SHARES	19	206.32	USD3,920.08
2838555	CHEVRON CORP	21	181.24	USD3,806.04
2434209	HOME DEPOT INC	12	316.78	USD3,801.36
B121557	MASTERCARD INC - A	10	338.25	USD3,382.50
2516152	ELI LILLY & CO	9	361.17	USD3,250.53
2684703	PFIZER INC	66	48.18	USD3,179.88
2778844	MERCK & CO. INC.	30	105.61	USD3,168.30
B7TL820	META PLATFORMS INC-CLASS A	27	109.86	USD2,966.22
2681511	PEPSICO INC	16	184.82	USD2,957.12
2206657	COCA-COLA CO/THE	45	62.08	USD2,793.60
2886907	THERMO FISHER SCIENTIFIC INC	5	536.28	USD2,681.40
BDZ78H9	BROADCOM INC	5	517.44	USD2,587.20
2936921	WALMART INC	17	151.15	USD2,569.55
2198163	CISCO SYSTEMS INC	48	47.62	USD2,285.76
2002305	ABBOTT LABORATORIES	20	103.88	USD2,077.60
B4BNMY3	ACCENTURE PLC-CL A	7	287.02	USD2,009.14
BZ12WP8	LINDE PLC	6	334.37	USD2,006.22
2126335	BRISTOL-MYERS SQUIBB CO	25	78.96	USD1,974.00
2885409	TEXAS INSTRUMENTS INC	11	172.40	USD1,896.40
2685717	CONOCOPHILLIPS	15	125.49	USD1,882.35
2250870	DANAHER CORP	7	260.06	USD1,820.42
2310525	SALESFORCE.COM INC	12	144.85	USD1,738.20
2020459	HONEYWELL INTERNATIONAL INC	8	216.56	USD1,732.48
2023607	AMGEN INC	6	288.16	USD1,728.96
2517382	UNITED PARCEL SERVICE-CL B	9	180.61	USD1,625.49
2008154	ADOBE INC	5	321.49	USD1,607.45
2714923	QUALCOMM INC	13	120.20	USD1,562.60
2640147	NIKE INC -CL B	15	103.83	USD1,557.45
2914734	UNION PACIFIC CORP	7	212.27	USD1,485.89
2536763	LOWE'S COS INC	7	210.27	USD1,471.89
BYV2325	S&P GLOBAL INC	4	347.42	USD1,389.68
2463247	INTEL CORP	48	28.94	USD1,389.12
2007849	ADVANCED MICRO DEVICES	19	72.46	USD1,376.74
BTN1Y11	MEDTRONIC PLC	16	82.29	USD1,316.64
2842255	STARBUCKS CORP	13	98.32	USD1,278.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.85	USD1,053.60
2046552	APPLIED MATERIALS INC	10	105.14	USD1,051.40
2871301	INTUITIVE SURGICAL INC	4	260.35	USD1,041.40
2595708	3M CO	7	127.63	USD893.41
2259101	TARGET CORP	5	158.02	USD790.10
B80NXX8	SERVICENOW INC	2	387.38	USD774.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,342.54

Aggregate Creation/Redemption Value: USD165,070.00