



Valuation Point as at close of 15 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%	1.6833

Dow Jones Islamic Market US Titans 50 Index
7,946.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	150.04	USD16,354.36
2588173	MICROSOFT CORP	66	241.97	USD15,970.02
2000019	AMAZON.COM INC	103	98.94	USD10,190.82
BYVY8G0	ALPHABET INC-CL A	70	98.44	USD6,890.80
BYY88Y7	ALPHABET INC-CL C	62	98.72	USD6,120.64
B616C79	TESLA INC	31	194.42	USD6,027.02
2326618	EXXON MOBIL CORP	49	114.13	USD5,592.37
2475833	JOHNSON & JOHNSON	31	172.39	USD5,344.09
2379504	NVIDIA CORP	29	166.66	USD4,833.14
B2PZND4	VISA INC-CLASS A SHARES	19	209.99	USD3,989.81
2838555	CHEVRON CORP	21	188.05	USD3,949.05
2704407	PROCTER & GAMBLE CO/THE	28	140.49	USD3,933.72
2434209	HOME DEPOT INC	12	311.93	USD3,743.16
B121557	MASTERCARD INC - A	10	343.51	USD3,435.10
2684703	PFIZER INC	66	48.57	USD3,205.62
B7TL820	META PLATFORMS INC-CLASS A	27	117.08	USD3,161.16
2516152	ELI LILLY & CO	9	349.95	USD3,149.55
2778844	MERCK & CO. INC.	30	99.60	USD2,988.00
2681511	PEPSICO INC	16	177.19	USD2,835.04
2886907	THERMO FISHER SCIENTIFIC INC	5	546.09	USD2,730.45
2206657	COCA-COLA CO/THE	45	60.63	USD2,728.35
BDZ78H9	BROADCOM INC	5	524.42	USD2,622.10
2936921	WALMART INC	17	147.44	USD2,506.48
2198163	CISCO SYSTEMS INC	48	44.90	USD2,155.20
2002305	ABBOTT LABORATORIES	20	103.14	USD2,062.80
B4BNMY3	ACCENTURE PLC-CL A	7	292.65	USD2,048.55
2685717	CONOCOPHILLIPS	15	134.09	USD2,011.35
B212WP8	LINDE PLC	6	332.56	USD1,995.36
2885409	TEXAS INSTRUMENTS INC	11	177.57	USD1,953.27
2310525	SALESFORCE.COM INC	12	162.07	USD1,944.84
2126335	BRISTOL-MYERS SQUIBB CO	25	76.28	USD1,907.00
2250870	DANAHER CORP	7	270.33	USD1,892.31
2008154	ADOBE INC	5	345.96	USD1,729.80
2020459	HONEYWELL INTERNATIONAL INC	8	215.43	USD1,723.44
2023607	AMGEN INC	6	283.60	USD1,701.60
2714923	QUALCOMM INC	13	126.02	USD1,638.26
2517382	UNITED PARCEL SERVICE-CL B	9	181.47	USD1,633.23
2640147	NIKE INC -CL B	15	106.71	USD1,600.65
2914734	UNION PACIFIC CORP	7	210.66	USD1,474.62
2463247	INTEL CORP	48	30.71	USD1,474.08
2536763	LOWE'S COS INC	7	208.84	USD1,461.88
2007849	ADVANCED MICRO DEVICES	19	76.37	USD1,451.03
BYV2325	S&P GLOBAL INC	4	354.66	USD1,418.64
BTN1Y11	MEDTRONIC PLC	16	83.40	USD1,334.40
2842255	STARBUCKS CORP	13	97.83	USD1,271.79
2046552	APPLIED MATERIALS INC	10	110.46	USD1,104.60
2871301	INTUITIVE SURGICAL INC	4	264.18	USD1,056.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.65	USD1,034.40
2595708	3M CO	7	131.22	USD918.54
2259101	TARGET CORP	5	178.98	USD894.90
B80NXX8	SERVICENOW INC	2	419.48	USD838.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,296.93

Aggregate Creation/Redemption Value: USD168,330.00