

Valuation Point as at close of 25 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%	1.6840	7,945.57

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	247.49	USD16,334.34
2046251	APPLE INC	109	148.11	USD16,143.99
2000019	AMAZON.COM INC	103	93.41	USD9,621.23
BYVYBG0	ALPHABET INC-CL A	70	97.46	USD6,822.20
BYV8BY7	ALPHABET INC-CL C	62	97.60	USD6,051.20
B616C79	TESLA INC	31	182.86	USD5,668.66
2326618	EXXON MOBIL CORP	49	113.21	USD5,547.29
2475833	JOHNSON & JOHNSON	31	177.24	USD5,494.44
2379504	NVIDIA CORP	29	162.70	USD4,718.30
2704407	PROCTER & GAMBLE CO/THE	28	146.72	USD4,108.16
B2PZN04	VISA INC-CLASS A SHARES	19	213.79	USD4,062.01
2434209	HOME DEPOT INC	12	326.38	USD3,916.56
2838555	CHEVRON CORP	21	183.70	USD3,857.70
B121557	MASTERCARD INC - A	10	351.29	USD3,512.90
2516152	ELI LILLY & CO	9	365.25	USD3,287.25
2684703	PFIZER INC	66	49.21	USD3,247.86
2778844	MERCK & CO. INC.	30	107.50	USD3,225.00
B7TL820	META PLATFORMS INC-CLASS A	27	111.41	USD3,008.07
2681511	PEPSICO INC	16	184.11	USD2,945.76
2206657	COCA-COLA CO/THE	45	62.69	USD2,821.05
2886907	THERMO FISHER SCIENTIFIC INC	5	551.25	USD2,756.25
BDZ78H9	BROADCOM INC	5	529.91	USD2,649.55
2936921	WALMART INC	17	153.07	USD2,602.19
2198163	CISCO SYSTEMS INC	48	48.40	USD2,323.20
2002305	ABBOTT LABORATORIES	20	106.96	USD2,139.20
B4BNMY3	ACCENTURE PLC-CL A	7	296.40	USD2,074.80
BZ12WP8	LINDE PLC	6	344.42	USD2,066.52
2126335	BRISTOL-MYERS SQUIBB CO	25	79.24	USD1,981.00
2885409	TEXAS INSTRUMENTS INC	11	177.07	USD1,947.77
2685717	CONOCOPHILLIPS	15	126.81	USD1,902.15
2250870	DANAHER CORP	7	267.04	USD1,869.28
2310525	SALESFORCE.COM INC	12	153.35	USD1,840.20
2020459	HONEYWELL INTERNATIONAL INC	8	220.05	USD1,760.40
2023607	AMGEN INC	6	283.74	USD1,702.44
2008154	ADOBE INC	5	334.30	USD1,671.50
2517382	UNITED PARCEL SERVICE-CL B	9	182.52	USD1,642.68
2714923	QUALCOMM INC	13	123.45	USD1,604.85
2640147	NIKE INC -CL B	15	105.96	USD1,589.40
2914734	UNION PACIFIC CORP	7	213.33	USD1,493.31
2536763	LOWE'S COS INC	7	210.97	USD1,476.79
BYV2325	S&P GLOBAL INC	4	357.91	USD1,431.64
2007849	ADVANCED MICRO DEVICES	19	75.14	USD1,427.66
2463247	INTEL CORP	48	29.34	USD1,408.32
2842255	STARBUCKS CORP	13	99.56	USD1,294.28
BTN1Y11	MEDTRONIC PLC	16	79.12	USD1,265.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.69	USD1,067.04
2871301	INTUITIVE SURGICAL INC	4	265.13	USD1,060.52
2046552	APPLIED MATERIALS INC	10	105.82	USD1,058.20
2595708	3M CO	7	129.04	USD903.28
2259101	TARGET CORP	5	163.38	USD816.90
B8ONXX8	SERVICENOW INC	2	407.21	USD814.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,364.37

Aggregate Creation/Redemption Value: USD168,400.00