



Valuation Point as at close of 22 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%	1.6750

Dow Jones Islamic Market US Titans 50 Index
7,902.69

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	150.18	USD16,369.62
2588173	MICROSOFT CORP	66	245.03	USD16,171.98
2000019	AMAZON.COM INC	103	93.20	USD9,599.60
BYVY8G0	ALPHABET INC-CL A	70	97.05	USD6,793.50
BYY88Y7	ALPHABET INC-CL C	62	97.33	USD6,034.46
2326618	EXXON MOBIL CORP	49	114.18	USD5,594.82
2475833	JOHNSON & JOHNSON	31	176.82	USD5,481.42
B616C79	TESLA INC	31	169.91	USD5,267.21
2379504	NVIDIA CORP	29	160.38	USD4,651.02
2704407	PROCTER & GAMBLE CO/THE	28	145.62	USD4,077.36
B2P2N04	VISA INC-CLASS A SHARES	19	210.33	USD3,996.27
2838555	CHEVRON CORP	21	185.89	USD3,903.69
2434209	HOME DEPOT INC	12	324.88	USD3,898.56
B121557	MASTERCARD INC - A	10	344.96	USD3,449.60
2516152	ELI LILLY & CO	9	360.88	USD3,247.92
2684703	PFIZER INC	66	49.08	USD3,239.28
2778844	MERCK & CO. INC.	30	106.90	USD3,207.00
B7TL820	META PLATFORMS INC-CLASS A	27	111.44	USD3,008.88
2681511	PEPSICO INC	16	184.84	USD2,957.44
2206657	COCA-COLA CO/THE	45	62.35	USD2,805.75
2886907	THERMO FISHER SCIENTIFIC INC	5	544.75	USD2,723.75
BDZ78H9	BROADCOM INC	5	530.05	USD2,650.25
2936921	WALMART INC	17	151.69	USD2,578.73
2198163	CISCO SYSTEMS INC	48	48.38	USD2,322.24
2002305	ABBOTT LABORATORIES	20	104.87	USD2,097.40
B4BNMY3	ACCENTURE PLC-CL A	7	292.89	USD2,050.23
BZ12WP8	LINDE PLC	6	339.76	USD2,038.56
2126335	BRISTOL-MYERS SQUIBB CO	25	78.86	USD1,971.50
2685717	CONOCOPHILLIPS	15	129.98	USD1,949.70
2885409	TEXAS INSTRUMENTS INC	11	177.22	USD1,949.42
2250870	DANAHER CORP	7	262.04	USD1,834.28
2310525	SALESFORCE.COM INC	12	149.25	USD1,791.00
2020459	HONEYWELL INTERNATIONAL INC	8	218.76	USD1,750.08
2023607	AMGEN INC	6	287.05	USD1,722.30
2008154	ADOBE INC	5	330.88	USD1,654.40
2517382	UNITED PARCEL SERVICE-CL B	9	182.74	USD1,644.66
2714923	QUALCOMM INC	13	123.65	USD1,607.45
2640147	NIKE INC -CL B	15	105.97	USD1,589.55
2536763	LOWE'S COS INC	7	214.47	USD1,501.29
2914734	UNION PACIFIC CORP	7	213.20	USD1,492.40
2463247	INTEL CORP	48	29.82	USD1,431.36
2007849	ADVANCED MICRO DEVICES	19	75.25	USD1,429.75
BYV2325	S&P GLOBAL INC	4	352.25	USD1,409.00
2842255	STARBUCKS CORP	13	98.43	USD1,279.59
BTN1Y11	MEDTRONIC PLC	16	77.93	USD1,246.88
2046552	APPLIED MATERIALS INC	10	107.04	USD1,070.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.31	USD1,060.96
2871301	INTUITIVE SURGICAL INC	4	262.90	USD1,051.60
2595708	3M CO	7	128.60	USD900.20
B80NXX8	SERVICENOW INC	2	400.28	USD800.56
2259101	TARGET CORP	5	157.86	USD789.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,355.83

Aggregate Creation/Redemption Value: USD167,500.00