



Valuation Point as at close of 08 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%	1.5901

Dow Jones Islamic Market US Titans 50 Index
7,505.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	139.50	USD15,205.50
2588173	MICROSOFT CORP	66	228.87	USD15,105.42
2000019	AMAZON.COM INC	103	89.98	USD9,267.94
BYVY8G0	ALPHABET INC-CL A	70	88.90	USD6,223.00
B616C79	TESLA INC	31	191.30	USD5,930.30
2326618	EXXON MOBIL CORP	49	114.00	USD5,586.00
BYY88Y7	ALPHABET INC-CL C	62	88.91	USD5,512.42
2475833	JOHNSON & JOHNSON	31	173.84	USD5,389.04
2379504	NVIDIA CORP	29	146.02	USD4,234.58
2838555	CHEVRON CORP	21	185.34	USD3,892.14
B2P2N04	VISA INC-CLASS A SHARES	19	201.78	USD3,833.82
2704407	PROCTER & GAMBLE CO/THE	28	136.81	USD3,830.68
2434209	HOME DEPOT INC	12	291.14	USD3,493.68
2516152	ELI LILLY & CO	9	366.66	USD3,299.94
B121557	MASTERCARD INC - A	10	325.75	USD3,257.50
2684703	PFIZER INC	66	47.35	USD3,125.10
2778844	MERCK & CO. INC.	30	101.50	USD3,045.00
2681511	PEPSICO INC	16	180.71	USD2,891.36
2206657	COCA-COLA CO/THE	45	59.60	USD2,682.00
B7TL820	META PLATFORMS INC-CLASS A	27	96.47	USD2,604.69
2886907	THERMO FISHER SCIENTIFIC INC	5	492.17	USD2,460.85
2936921	WALMART INC	17	142.79	USD2,427.43
BDZ78H9	BROADCOM INC	5	482.11	USD2,410.55
2198163	CISCO SYSTEMS INC	48	44.61	USD2,141.28
2685717	CONOCOPHILLIPS	15	134.44	USD2,016.60
2126335	BRISTOL-MYERS SQUIBB CO	25	79.98	USD1,999.50
2002305	ABBOTT LABORATORIES	20	99.64	USD1,992.80
B212WP8	LINDE PLC	6	314.71	USD1,888.26
B4BNMY3	ACCENTURE PLC-CL A	7	269.03	USD1,883.21
2885409	TEXAS INSTRUMENTS INC	11	168.11	USD1,849.21
2250870	DANAHER CORP	7	253.01	USD1,771.07
2310525	SALESFORCE.COM INC	12	147.10	USD1,765.20
2023607	AMGEN INC	6	292.39	USD1,754.34
2020459	HONEYWELL INTERNATIONAL INC	8	211.36	USD1,690.88
2517382	UNITED PARCEL SERVICE-CL B	9	168.79	USD1,519.11
2008154	ADOBE INC	5	302.17	USD1,510.85
2714923	QUALCOMM INC	13	112.54	USD1,463.02
2914734	UNION PACIFIC CORP	7	204.01	USD1,428.07
2640147	NIKE INC -CL B	15	93.75	USD1,406.25
2463247	INTEL CORP	48	28.48	USD1,367.04
2536763	LOWE'S COS INC	7	188.36	USD1,318.52
BTN1Y11	MEDTRONIC PLC	16	80.19	USD1,283.04
BYV2325	S&P GLOBAL INC	4	319.94	USD1,279.76
2007849	ADVANCED MICRO DEVICES	19	63.85	USD1,213.15
2842255	STARBUCKS CORP	13	92.75	USD1,205.75
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.92	USD1,022.72
2046552	APPLIED MATERIALS INC	10	97.46	USD974.60
2871301	INTUITIVE SURGICAL INC	4	240.70	USD962.80
2595708	3M CO	7	125.35	USD877.45
2259101	TARGET CORP	5	161.62	USD808.10
B80NXX8	SERVICENOW INC	2	371.14	USD742.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,166.20

Aggregate Creation/Redemption Value: USD159,010.00