



Valuation Point as at close of 30 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%	1.7161	8,097.19

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	255.14	USD16,839.24
2046251	APPLE INC	109	148.03	USD16,135.27
2000019	AMAZON.COM INC	103	96.54	USD9,943.62
BYVY8G0	ALPHABET INC-CL A	70	100.99	USD7,069.30
BYV8BY7	ALPHABET INC-CL C	62	101.45	USD6,289.90
B616C79	TESLA INC	31	194.70	USD6,035.70
2475833	JOHNSON & JOHNSON	31	178.00	USD5,518.00
2326618	EXXON MOBIL CORP	49	111.34	USD5,455.66
2379504	NVIDIA CORP	29	169.23	USD4,907.67
2704407	PROCTER & GAMBLE CO/THE	28	149.16	USD4,176.48
B2PZN04	VISA INC-CLASS A SHARES	19	217.00	USD4,123.00
2434209	HOME DEPOT INC	12	323.99	USD3,887.88
2838555	CHEVRON CORP	21	183.31	USD3,849.51
B121557	MASTERCARD INC - A	10	356.40	USD3,564.00
2516152	ELI LILLY & CO	9	371.08	USD3,339.72
2684703	PFIZER INC	66	50.13	USD3,308.58
2778844	MERCK & CO. INC.	30	110.12	USD3,303.60
B7TL820	META PLATFORMS INC-CLASS A	27	118.10	USD3,188.70
2681511	PEPSICO INC	16	185.51	USD2,968.16
2206657	COCA-COLA CO/THE	45	63.61	USD2,862.45
2886907	THERMO FISHER SCIENTIFIC INC	5	560.22	USD2,801.10
BDZ78H9	BROADCOM INC	5	551.03	USD2,755.15
2936921	WALMART INC	17	152.42	USD2,591.14
2198163	CISCO SYSTEMS INC	48	49.72	USD2,386.56
2002305	ABBOTT LABORATORIES	20	107.58	USD2,151.60
B4BNMY3	ACCENTURE PLC-CL A	7	300.93	USD2,106.51
BZ12WP8	LINDE PLC	6	336.48	USD2,018.88
2126335	BRISTOL-MYERS SQUIBB CO	25	80.28	USD2,007.00
2885409	TEXAS INSTRUMENTS INC	11	180.46	USD1,985.06
2310525	SALESFORCE.COM INC	12	160.25	USD1,923.00
2250870	DANAHER CORP	7	273.41	USD1,913.87
2685717	CONOCOPHILLIPS	15	123.51	USD1,852.65
2020459	HONEYWELL INTERNATIONAL INC	8	219.55	USD1,756.40
2008154	ADOBE INC	5	344.93	USD1,724.65
2023607	AMGEN INC	6	286.40	USD1,718.40
2517382	UNITED PARCEL SERVICE-CL B	9	189.73	USD1,707.57
2640147	NIKE INC -CL B	15	109.69	USD1,645.35
2714923	QUALCOMM INC	13	126.49	USD1,644.37
2914734	UNION PACIFIC CORP	7	217.43	USD1,522.01
2536763	LOWE'S COS INC	7	212.55	USD1,487.85
2007849	ADVANCED MICRO DEVICES	19	77.63	USD1,474.97
2463247	INTEL CORP	48	30.07	USD1,443.36
BYV2325	S&P GLOBAL INC	4	352.80	USD1,411.20
2842255	STARBUCKS CORP	13	102.20	USD1,328.60
BTN1Y11	MEDTRONIC PLC	16	79.04	USD1,264.64
2046552	APPLIED MATERIALS INC	10	109.60	USD1,096.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.61	USD1,081.76
2871301	INTUITIVE SURGICAL INC	4	270.39	USD1,081.56
2595708	3M CO	7	125.97	USD881.79
2259101	TARGET CORP	5	167.07	USD835.35
B8ONXX8	SERVICENOW INC	2	416.30	USD832.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,412.61

Aggregate Creation/Redemption Value: USD171,610.00