



Valuation Point as at close of 10 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%	1.6530

Dow Jones Islamic Market US Titans 50 Index
7,804.07

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	242.98	USD16,036.68
2046251	APPLE INC	109	146.87	USD16,008.83
2000019	AMAZON.COM INC	103	96.63	USD9,952.89
BYVY8G0	ALPHABET INC-CL A	70	93.94	USD6,575.80
B616C79	TESLA INC	31	190.72	USD5,912.32
BYY8Y7	ALPHABET INC-CL C	62	94.17	USD5,838.54
2326618	EXXON MOBIL CORP	49	110.50	USD5,414.50
2475833	JOHNSON & JOHNSON	31	174.47	USD5,408.57
2379504	NVIDIA CORP	29	157.50	USD4,567.50
2704407	PROCTER & GAMBLE CO/THE	28	141.18	USD3,953.04
B2P2N04	VISA INC-CLASS A SHARES	19	205.57	USD3,905.83
2838555	CHEVRON CORP	21	181.30	USD3,807.30
2434209	HOME DEPOT INC	12	311.70	USD3,740.40
B121557	MASTERCARD INC - A	10	337.27	USD3,372.70
2516152	ELI LILLY & CO	9	368.72	USD3,318.48
2684703	PFIZER INC	66	47.38	USD3,127.08
2778844	MERCK & CO. INC.	30	101.89	USD3,056.70
B7TL820	META PLATFORMS INC-CLASS A	27	111.87	USD3,020.49
2681511	PEPSICO INC	16	181.70	USD2,907.20
2206657	COCA-COLA CO/THE	45	60.88	USD2,739.60
2886907	THERMO FISHER SCIENTIFIC INC	5	520.58	USD2,602.90
BDZ78H9	BROADCOM INC	5	506.57	USD2,532.85
2936921	WALMART INC	17	142.36	USD2,420.12
2198163	CISCO SYSTEMS INC	48	45.66	USD2,191.68
2002305	ABBOTT LABORATORIES	20	104.23	USD2,084.60
B4BNMY3	ACCENTURE PLC-CL A	7	287.02	USD2,009.14
2126335	BRISTOL-MYERS SQUIBB CO	25	79.38	USD1,984.50
B212WP8	LINDE PLC	6	328.37	USD1,970.22
2685717	CONOCOPHILLIPS	15	129.46	USD1,941.90
2885409	TEXAS INSTRUMENTS INC	11	174.69	USD1,921.59
2310525	SALESFORCE.COM INC	12	156.30	USD1,875.60
2250870	DANAHER CORP	7	267.87	USD1,875.09
2023607	AMGEN INC	6	291.01	USD1,746.06
2020459	HONEYWELL INTERNATIONAL INC	8	214.80	USD1,718.40
2008154	ADOBE INC	5	329.95	USD1,649.75
2714923	QUALCOMM INC	13	120.68	USD1,568.84
2517382	UNITED PARCEL SERVICE-CL B	9	172.32	USD1,550.88
2640147	NIKE INC -CL B	15	99.49	USD1,492.35
2914734	UNION PACIFIC CORP	7	212.99	USD1,490.93
2536763	LOWE'S COS INC	7	204.32	USD1,430.24
2463247	INTEL CORP	48	29.76	USD1,428.48
BYV2325	S&P GLOBAL INC	4	346.21	USD1,384.84
BTN1Y11	MEDTRONIC PLC	16	81.84	USD1,309.44
2007849	ADVANCED MICRO DEVICES	19	68.47	USD1,300.93
2842255	STARBUCKS CORP	13	96.26	USD1,251.38
2046552	APPLIED MATERIALS INC	10	104.79	USD1,047.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.98	USD1,039.68
2871301	INTUITIVE SURGICAL INC	4	257.86	USD1,031.44
2595708	3M CO	7	129.15	USD904.05
2259101	TARGET CORP	5	164.38	USD821.90
B80NXX8	SERVICENOW INC	2	404.06	USD808.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,249.75

Aggregate Creation/Redemption Value: USD165,300.00