

Valuation Point as at close of 16 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%	1.6666

Dow Jones Islamic Market US Titans 50 Index
7,864.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	148.79	USD16,218.11
2588173	MICROSOFT CORP	66	241.73	USD15,954.18
2000019	AMAZON.COM INC	103	97.12	USD10,003.36
BYVY8G0	ALPHABET INC-CL A	70	98.85	USD6,919.50
BYY88Y7	ALPHABET INC-CL C	62	98.99	USD6,137.38
B616C79	TESLA INC	31	186.92	USD5,794.52
2326618	EXXON MOBIL CORP	49	112.91	USD5,532.59
2475833	JOHNSON & JOHNSON	31	173.46	USD5,377.26
2379504	NVIDIA CORP	29	159.10	USD4,613.90
B2PZND4	VISA INC-CLASS A SHARES	19	210.14	USD3,992.66
2704407	PROCTER & GAMBLE CO/THE	28	141.74	USD3,968.72
2838555	CHEVRON CORP	21	184.99	USD3,884.79
2434209	HOME DEPOT INC	12	314.91	USD3,778.92
B121557	MASTERCARD INC - A	10	342.76	USD3,427.60
2516152	ELI LILLY & CO	9	352.93	USD3,176.37
2684703	PFIZER INC	66	48.05	USD3,171.30
B7TL820	META PLATFORMS INC-CLASS A	27	113.23	USD3,057.21
2778844	MERCK & CO. INC.	30	99.93	USD2,997.90
2681511	PEPSICO INC	16	178.33	USD2,853.28
2206657	COCA-COLA CO/THE	45	60.52	USD2,723.40
2886907	THERMO FISHER SCIENTIFIC INC	5	536.01	USD2,680.05
BDZ78H9	BROADCOM INC	5	511.73	USD2,558.65
2938921	WALMART INC	17	148.50	USD2,524.50
2198163	CISCO SYSTEMS INC	48	44.39	USD2,130.72
2002305	ABBOTT LABORATORIES	20	103.61	USD2,072.20
B4BNMY3	ACCENTURE PLC-CL A	7	291.51	USD2,040.57
BZ12WP8	LINDE PLC	6	333.73	USD2,002.38
2685717	CONOCOPHILLIPS	15	129.24	USD1,938.60
2885409	TEXAS INSTRUMENTS INC	11	173.46	USD1,908.06
2126335	BRISTOL-MYERS SQUIBB CO	25	76.15	USD1,903.75
2250870	DANAHER CORP	7	266.16	USD1,863.12
2310525	SALESFORCE.COM INC	12	155.12	USD1,861.44
2020459	HONEYWELL INTERNATIONAL INC	8	214.00	USD1,712.00
2023607	AMGEN INC	6	283.77	USD1,702.62
2008154	ADOBE INC	5	338.41	USD1,692.05
2517382	UNITED PARCEL SERVICE-CL B	9	177.06	USD1,593.54
2640147	NIKE INC -CL B	15	105.23	USD1,578.45
2714923	QUALCOMM INC	13	120.73	USD1,569.49
2536763	LOWE'S COS INC	7	215.13	USD1,505.91
2914734	UNION PACIFIC CORP	7	212.27	USD1,485.89
2463247	INTEL CORP	48	29.53	USD1,417.44
BYV2325	S&P GLOBAL INC	4	353.67	USD1,414.68
2007849	ADVANCED MICRO DEVICES	19	72.70	USD1,381.30
BTN1Y11	MEDTRONIC PLC	16	81.78	USD1,308.48
2842255	STARBUCKS CORP	13	97.07	USD1,261.91
2871301	INTUITIVE SURGICAL INC	4	263.04	USD1,052.16
2046552	APPLIED MATERIALS INC	10	104.22	USD1,042.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.00	USD1,040.00
2595708	3M CO	7	128.74	USD901.18
B80NXX8	SERVICENOW INC	2	412.20	USD824.40
2259101	TARGET CORP	5	155.47	USD777.35

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,331.96

Aggregate Creation/Redemption Value: USD166,660.00