

Valuation Point as at close of 24 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%	1.6890	7,969.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	151.07	USD16,466.63
2588173	MICROSOFT CORP	66	247.58	USD16,340.28
2000019	AMAZON.COM INC	103	94.13	USD9,695.39
BYVYBG0	ALPHABET INC-CL A	70	98.46	USD6,892.20
BYV8BY7	ALPHABET INC-CL C	62	98.82	USD6,126.84
B616C79	TESLA INC	31	183.20	USD5,679.20
2326618	EXXON MOBIL CORP	49	113.61	USD5,566.89
2475833	JOHNSON & JOHNSON	31	177.01	USD5,487.31
2379504	NVIDIA CORP	29	165.19	USD4,790.51
2704407	PROCTER & GAMBLE CO/THE	28	146.45	USD4,100.60
B2PZN04	VISA INC-CLASS A SHARES	19	211.73	USD4,022.87
2838555	CHEVRON CORP	21	184.24	USD3,869.04
2434209	HOME DEPOT INC	12	321.51	USD3,858.12
B121557	MASTERCARD INC - A	10	348.64	USD3,486.40
2516152	ELI LILLY & CO	9	361.72	USD3,255.48
2684703	PFIZER INC	66	48.85	USD3,224.10
2778844	MERCK & CO. INC.	30	106.82	USD3,204.60
B7TL820	META PLATFORMS INC-CLASS A	27	112.24	USD3,030.48
2681511	PEPSICO INC	16	185.08	USD2,961.28
2206657	COCA-COLA CO/THE	45	62.63	USD2,818.35
2886907	THERMO FISHER SCIENTIFIC INC	5	547.29	USD2,736.45
BDZ78H9	BROADCOM INC	5	533.64	USD2,668.20
2936921	WALMART INC	17	152.42	USD2,591.14
2198163	CISCO SYSTEMS INC	48	48.57	USD2,331.36
2002305	ABBOTT LABORATORIES	20	106.02	USD2,120.40
B4BNMY3	ACCENTURE PLC-CL A	7	294.53	USD2,061.71
BZ12WP8	LINDE PLC	6	342.86	USD2,057.16
2126335	BRISTOL-MYERS SQUIBB CO	25	79.14	USD1,978.50
2885409	TEXAS INSTRUMENTS INC	11	178.98	USD1,968.78
2685717	CONOCOPHILLIPS	15	126.74	USD1,901.10
2250870	DANAHER CORP	7	263.35	USD1,843.45
2310525	SALESFORCE.COM INC	12	152.24	USD1,826.88
2020459	HONEYWELL INTERNATIONAL INC	8	218.91	USD1,751.28
2023607	AMGEN INC	6	283.40	USD1,700.40
2008154	ADOBE INC	5	335.78	USD1,678.90
2517382	UNITED PARCEL SERVICE-CL B	9	182.84	USD1,645.56
2714923	QUALCOMM INC	13	125.15	USD1,626.95
2640147	NIKE INC -CL B	15	106.65	USD1,599.75
2914734	UNION PACIFIC CORP	7	212.52	USD1,487.64
2536763	LOWE'S COS INC	7	211.02	USD1,477.14
2007849	ADVANCED MICRO DEVICES	19	76.40	USD1,451.60
BYV2325	S&P GLOBAL INC	4	358.27	USD1,433.08
2463247	INTEL CORP	48	29.67	USD1,424.16
2842255	STARBUCKS CORP	13	99.52	USD1,293.76
BTN1Y11	MEDTRONIC PLC	16	79.02	USD1,264.32
2046552	APPLIED MATERIALS INC	10	107.67	USD1,076.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.67	USD1,066.72
2871301	INTUITIVE SURGICAL INC	4	264.45	USD1,057.80
2595708	3M CO	7	128.00	USD896.00
B8ONXX8	SERVICENOW INC	2	409.37	USD818.74
2259101	TARGET CORP	5	163.41	USD817.05

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,370.75

Aggregate Creation/Redemption Value: USD168,900.00