



Valuation Point as at close of 09 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%	1.5521

Dow Jones Islamic Market US Titans 50 Index
7,324.52

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	224.51	USD14,817.66
2046251	APPLE INC	109	134.87	USD14,700.83
2000019	AMAZON.COM INC	103	86.14	USD8,872.42
BYVY8G0	ALPHABET INC-CL A	70	87.32	USD6,112.40
B616C79	TESLA INC	31	177.59	USD5,505.29
BYY88Y7	ALPHABET INC-CL C	62	87.40	USD5,418.80
2475833	JOHNSON & JOHNSON	31	172.45	USD5,345.95
2326618	EXXON MOBIL CORP	49	108.90	USD5,336.10
2379504	NVIDIA CORP	29	137.76	USD3,995.04
2704407	PROCTER & GAMBLE CO/THE	28	136.48	USD3,821.44
2838555	CHEVRON CORP	21	177.93	USD3,736.53
B2PZND4	VISA INC-CLASS A SHARES	19	193.93	USD3,684.67
2434209	HOME DEPOT INC	12	286.75	USD3,441.00
2516152	ELI LILLY & CO	9	363.27	USD3,269.43
B121557	MASTERCARD INC - A	10	315.64	USD3,156.40
2684703	PFIZER INC	66	46.72	USD3,083.52
2778844	MERCK & CO. INC.	30	101.59	USD3,047.70
2681511	PEPSICO INC	16	178.55	USD2,856.80
B7TL820	META PLATFORMS INC-CLASS A	27	101.47	USD2,739.69
2206657	COCA-COLA CO/THE	45	58.77	USD2,644.65
2886907	THERMO FISHER SCIENTIFIC INC	5	484.71	USD2,423.55
2936921	WALMART INC	17	139.47	USD2,370.99
BDZ78H9	BROADCOM INC	5	469.47	USD2,347.35
2198163	CISCO SYSTEMS INC	48	43.91	USD2,107.68
2126335	BRISTOL-MYERS SQUIBB CO	25	79.78	USD1,994.50
2002305	ABBOTT LABORATORIES	20	99.46	USD1,989.20
B212WP8	LINDE PLC	6	314.44	USD1,886.64
2685717	CONOCOPHILLIPS	15	125.26	USD1,878.90
B4BNMY3	ACCENTURE PLC-CL A	7	266.44	USD1,865.08
2885409	TEXAS INSTRUMENTS INC	11	164.99	USD1,814.89
2023607	AMGEN INC	6	289.65	USD1,737.90
2250870	DANAHER CORP	7	246.95	USD1,728.65
2310525	SALESFORCE.COM INC	12	142.06	USD1,704.72
2020459	HONEYWELL INTERNATIONAL INC	8	208.63	USD1,669.04
2008154	ADOBE INC	5	298.87	USD1,494.35
2517382	UNITED PARCEL SERVICE-CL B	9	164.01	USD1,476.09
2714923	QUALCOMM INC	13	110.43	USD1,435.59
2914734	UNION PACIFIC CORP	7	203.41	USD1,423.87
2640147	NIKE INC -CL B	15	92.10	USD1,381.50
2463247	INTEL CORP	48	27.52	USD1,320.96
2536763	LOWE'S COS INC	7	186.63	USD1,306.41
BTN1Y11	MEDTRONIC PLC	16	79.29	USD1,268.64
BYV2325	S&P GLOBAL INC	4	314.10	USD1,256.40
2842255	STARBUCKS CORP	13	91.63	USD1,191.19
2007849	ADVANCED MICRO DEVICES	19	59.92	USD1,138.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.39	USD1,014.24
2871301	INTUITIVE SURGICAL INC	4	236.13	USD944.52
2046552	APPLIED MATERIALS INC	10	94.38	USD943.80
2595708	3M CO	7	123.83	USD866.81
2259101	TARGET CORP	5	152.99	USD764.95
B80NXX8	SERVICENOW INC	2	361.27	USD722.54

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,154.25

Aggregate Creation/Redemption Value: USD155,210.00