



Valuation Point as at close of 14 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%	1.6649

Dow Jones Islamic Market US Titans 50 Index
7,858.69

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	148.28	USD16,162.52
2588173	MICROSOFT CORP	66	241.55	USD15,942.30
2000019	AMAZON.COM INC	103	98.49	USD10,144.47
BYVY8G0	ALPHABET INC-CL A	70	95.70	USD6,699.00
BYY88Y7	ALPHABET INC-CL C	62	96.03	USD5,953.86
B616C79	TESLA INC	31	190.95	USD5,919.45
2326618	EXXON MOBIL CORP	49	113.37	USD5,555.13
2475833	JOHNSON & JOHNSON	31	171.91	USD5,329.21
2379504	NVIDIA CORP	29	162.95	USD4,725.55
2704407	PROCTER & GAMBLE CO/THE	28	140.98	USD3,947.44
B2P2N04	VISA INC-CLASS A SHARES	19	206.86	USD3,930.34
2838555	CHEVRON CORP	21	186.55	USD3,917.55
2434209	HOME DEPOT INC	12	306.92	USD3,683.04
B121557	MASTERCARD INC - A	10	339.37	USD3,393.70
2684703	PFIZER INC	66	49.24	USD3,249.84
2516152	ELI LILLY & CO	9	356.06	USD3,204.54
B7TL820	META PLATFORMS INC-CLASS A	27	114.22	USD3,083.94
2778844	MERCK & CO. INC.	30	100.35	USD3,010.50
2681511	PEPSICO INC	16	176.73	USD2,827.68
2206657	COCA-COLA CO/THE	45	60.73	USD2,732.85
2886907	THERMO FISHER SCIENTIFIC INC	5	534.77	USD2,673.85
BDZ78H9	BROADCOM INC	5	513.22	USD2,566.10
2936921	WALMART INC	17	138.39	USD2,352.63
2198163	CISCO SYSTEMS INC	48	44.74	USD2,147.52
2002305	ABBOTT LABORATORIES	20	102.01	USD2,040.20
B4BNMY3	ACCENTURE PLC-CL A	7	288.91	USD2,022.37
2685717	CONOCOPHILLIPS	15	133.03	USD1,995.45
B212WP8	LINDE PLC	6	332.08	USD1,992.48
2885409	TEXAS INSTRUMENTS INC	11	177.44	USD1,951.84
2126335	BRISTOL-MYERS SQUIBB CO	25	76.39	USD1,909.75
2310525	SALESFORCE.COM INC	12	158.66	USD1,903.92
2250870	DANAHER CORP	7	266.72	USD1,867.04
2023607	AMGEN INC	6	285.30	USD1,711.80
2020459	HONEYWELL INTERNATIONAL INC	8	213.00	USD1,704.00
2008154	ADOBE INC	5	340.37	USD1,701.85
2517382	UNITED PARCEL SERVICE-CL B	9	177.79	USD1,600.11
2714923	QUALCOMM INC	13	120.80	USD1,570.40
2640147	NIKE INC -CL B	15	104.39	USD1,565.85
2914734	UNION PACIFIC CORP	7	216.95	USD1,518.65
2463247	INTEL CORP	48	30.35	USD1,456.80
2536763	LOWE'S COS INC	7	204.66	USD1,432.62
2007849	ADVANCED MICRO DEVICES	19	73.53	USD1,397.07
BYV2325	S&P GLOBAL INC	4	347.67	USD1,390.68
BTN1Y11	MEDTRONIC PLC	16	82.90	USD1,326.40
2842255	STARBUCKS CORP	13	97.42	USD1,266.46
2046552	APPLIED MATERIALS INC	10	107.61	USD1,076.10
2871301	INTUITIVE SURGICAL INC	4	259.44	USD1,037.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	64.10	USD1,025.60
2595708	3M CO	7	131.03	USD917.21
2259101	TARGET CORP	5	173.26	USD866.30
B80NXX8	SERVICENOW INC	2	400.40	USD800.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,287.48

Aggregate Creation/Redemption Value: USD166,490.00