



Valuation Point as at close of 04 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%	1.5667

Dow Jones Islamic Market US Titans 50 Index
7,394.41

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	138.38	USD15,083.42
2588173	MICROSOFT CORP	66	221.39	USD14,611.74
2000019	AMAZON.COM INC	103	90.98	USD9,370.94
B616C79	TESLA INC	31	207.47	USD6,431.57
BYVY8G0	ALPHABET INC-CL A	70	86.58	USD6,060.60
2326618	EXXON MOBIL CORP	49	112.31	USD5,503.19
BYV88Y7	ALPHABET INC-CL C	62	86.70	USD5,375.40
2475833	JOHNSON & JOHNSON	31	171.48	USD5,315.88
2379504	NVIDIA CORP	29	141.56	USD4,105.24
2838555	CHEVRON CORP	21	183.42	USD3,851.82
2704407	PROCTER & GAMBLE CO/THE	28	134.44	USD3,764.32
B2PZND4	VISA INC-CLASS A SHARES	19	196.98	USD3,742.62
2434209	HOME DEPOT INC	12	284.03	USD3,408.36
2516152	ELI LILLY & CO	9	357.41	USD3,216.69
B121557	MASTERCARD INC - A	10	318.37	USD3,183.70
2684703	PFIZER INC	66	47.22	USD3,116.52
2778844	MERCK & CO. INC.	30	99.20	USD2,976.00
2681511	PEPSICO INC	16	178.78	USD2,860.48
2206657	COCA-COLA CO/THE	45	59.26	USD2,666.70
2886907	THERMO FISHER SCIENTIFIC INC	5	495.55	USD2,477.75
B7TL820	META PLATFORMS INC-CLASS A	27	90.79	USD2,451.33
2936921	WALMART INC	17	140.97	USD2,396.49
BDZ78H9	BROADCOM INC	5	465.30	USD2,326.50
2198163	CISCO SYSTEMS INC	48	44.52	USD2,136.96
2685717	CONOCOPHILLIPS	15	132.32	USD1,984.80
2126335	BRISTOL-MYERS SQUIBB CO	25	78.78	USD1,969.50
2002305	ABBOTT LABORATORIES	20	98.07	USD1,961.40
B212WP8	LINDE PLC	6	308.93	USD1,853.58
B4BNMY3	ACCENTURE PLC-CL A	7	261.16	USD1,828.12
2885409	TEXAS INSTRUMENTS INC	11	162.65	USD1,789.15
2250870	DANAHER CORP	7	246.97	USD1,728.79
2310525	SALESFORCE.COM INC	12	139.77	USD1,677.24
2020459	HONEYWELL INTERNATIONAL INC	8	207.85	USD1,662.80
2023607	AMGEN INC	6	269.04	USD1,614.24
2517382	UNITED PARCEL SERVICE-CL B	9	165.69	USD1,491.21
2640147	NIKE INC -CL B	15	95.79	USD1,436.85
2008154	ADOBE INC	5	285.75	USD1,428.75
2714923	QUALCOMM INC	13	106.69	USD1,386.97
2914734	UNION PACIFIC CORP	7	196.70	USD1,376.90
BTN1Y11	MEDTRONIC PLC	16	84.65	USD1,354.40
2463247	INTEL CORP	48	28.20	USD1,353.60
2536763	LOWE'S COS INC	7	182.15	USD1,275.05
BYV2325	S&P GLOBAL INC	4	316.40	USD1,265.60
2842255	STARBUCKS CORP	13	91.86	USD1,194.18
2007849	ADVANCED MICRO DEVICES	19	62.19	USD1,181.61
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.22	USD1,011.52
2871301	INTUITIVE SURGICAL INC	4	239.53	USD958.12
2046552	APPLIED MATERIALS INC	10	91.70	USD917.00
2595708	3M CO	7	124.84	USD873.88
2259101	TARGET CORP	5	159.63	USD798.15
B80NXX8	SERVICENOW INC	2	361.75	USD723.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,138.87

Aggregate Creation/Redemption Value: USD156,670.00