

Valuation Point as at close of 19 October 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%	1.5913	7,515.14

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	143.86	USD15,680.74
2588173	MICROSOFT CORP	66	236.48	USD15,607.68
2000019	AMAZON.COM INC	103	115.07	USD11,852.21
BYVYBG0	ALPHABET INC-CL A	70	99.63	USD6,974.10
B616C79	TESLA INC	31	222.04	USD6,883.24
BYY8BY7	ALPHABET INC-CL C	62	100.29	USD6,217.98
2475833	JOHNSON & JOHNSON	31	164.69	USD5,105.39
2326618	EXXON MOBIL CORP	49	103.79	USD5,085.71
2704407	PROCTER & GAMBLE CO/THE	28	129.56	USD3,627.68
B7TL820	META PLATFORMS INC-CLASS A	27	133.23	USD3,597.21
B2PZN04	VISA INC-CLASS A SHARES	19	186.41	USD3,541.79
2838555	CHEVRON CORP	21	168.00	USD3,528.00
2379504	NVIDIA CORP	29	120.51	USD3,494.79
2434209	HOME DEPOT INC	12	275.49	USD3,305.88
B121557	MASTERCARD INC - A	10	297.76	USD2,977.60
2516152	ELI LILLY & CO	9	329.29	USD2,963.61
2684703	PFIZER INC	66	43.11	USD2,845.26
2778844	MERCK & CO. INC.	30	93.26	USD2,797.80
2681511	PEPSICO INC	16	173.36	USD2,773.76
2886907	THERMO FISHER SCIENTIFIC INC	5	505.61	USD2,528.05
2206657	COCA-COLA CO/THE	45	55.96	USD2,518.20
2936921	WALMART INC	17	133.76	USD2,273.92
BDZ78H9	BROADCOM INC	5	435.30	USD2,176.50
2198163	CISCO SYSTEMS INC	48	41.88	USD2,010.24
2002305	ABBOTT LABORATORIES	20	98.11	USD1,962.20
B4BNMY3	ACCENTURE PLC-CL A	7	264.06	USD1,848.42
2310525	SALESFORCE.COM INC	12	153.67	USD1,844.04
2685717	CONOCOPHILLIPS	15	121.11	USD1,816.65
2250870	DANAHER CORP	7	257.89	USD1,805.23
2126335	BRISTOL-MYERS SQUIBB CO	25	71.14	USD1,778.50
BZ12WP8	LINDE PLC	6	283.91	USD1,703.46
2885409	TEXAS INSTRUMENTS INC	11	152.65	USD1,679.15
2008154	ADOBE INC	5	299.83	USD1,499.15
2517382	UNITED PARCEL SERVICE-CL B	9	165.79	USD1,492.11
2023607	AMGEN INC	6	248.19	USD1,489.14
2714923	QUALCOMM INC	13	112.85	USD1,467.05
2020459	HONEYWELL INTERNATIONAL INC	8	179.28	USD1,434.24
2914734	UNION PACIFIC CORP	7	200.06	USD1,400.42
BTN1Y11	MEDTRONIC PLC	16	83.66	USD1,338.56
2640147	NIKE INC -CL B	15	88.57	USD1,328.55
2536763	LOWE'S COS INC	7	183.94	USD1,287.58
2463247	INTEL CORP	48	26.00	USD1,248.00
BYV2325	S&P GLOBAL INC	4	296.87	USD1,187.48
2842255	STARBUCKS CORP	13	87.52	USD1,137.76
2007849	ADVANCED MICRO DEVICES	19	57.23	USD1,087.37
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	57.70	USD923.20
2871301	INTUITIVE SURGICAL INC	4	211.14	USD844.56
2595708	3M CO	7	114.20	USD799.40
2259101	TARGET CORP	5	155.39	USD776.95
2046552	APPLIED MATERIALS INC	10	77.26	USD772.60
B80NXX8	SERVICENOW INC	2	355.44	USD710.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,100.01

Aggregate Creation/Redemption Value: USD159,130.00