



Valuation Point as at close of 03 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%	1.5895	7,506.30

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	240.74	USD15,888.84
2046251	APPLE INC	109	142.45	USD15,527.05
2000019	AMAZON.COM INC	103	115.88	USD11,935.64
B616C79	TESLA INC	31	242.40	USD7,514.40
BYVYBG0	ALPHABET INC-CL A	70	98.64	USD6,904.80
BYV8BY7	ALPHABET INC-CL C	62	99.30	USD6,156.60
2475833	JOHNSON & JOHNSON	31	163.20	USD5,059.20
2326618	EXXON MOBIL CORP	49	91.92	USD4,504.08
B7TL820	META PLATFORMS INC-CLASS A	27	138.61	USD3,742.47
2379504	NVIDIA CORP	29	125.12	USD3,628.48
2704407	PROCTER & GAMBLE CO/THE	28	128.51	USD3,598.28
B2PZN04	VISA INC-CLASS A SHARES	19	181.65	USD3,451.35
2434209	HOME DEPOT INC	12	283.70	USD3,404.40
2838555	CHEVRON CORP	21	151.73	USD3,186.33
2684703	PFIZER INC	66	44.14	USD2,913.24
B121557	MASTERCARD INC - A	10	290.48	USD2,904.80
2516152	ELI LILLY & CO	9	321.55	USD2,893.95
2681511	PEPSICO INC	16	165.25	USD2,644.00
2778844	MERCK & CO. INC.	30	87.55	USD2,626.50
2886907	THERMO FISHER SCIENTIFIC INC	5	522.93	USD2,614.65
2206657	COCA-COLA CO/THE	45	56.65	USD2,549.25
BDZ78H9	BROADCOM INC	5	456.78	USD2,283.90
2936921	WALMART INC	17	132.53	USD2,253.01
2002305	ABBOTT LABORATORIES	20	99.52	USD1,990.40
2198163	CISCO SYSTEMS INC	48	41.29	USD1,981.92
2250870	DANAHER CORP	7	268.79	USD1,881.53
B4BNMY3	ACCENTURE PLC-CL A	7	264.89	USD1,854.23
2310525	SALESFORCE.COM INC	12	147.90	USD1,774.80
2126335	BRISTOL-MYERS SQUIBB CO	25	70.53	USD1,763.25
2885409	TEXAS INSTRUMENTS INC	11	159.84	USD1,758.24
BZ12WP8	LINDE PLC	6	275.82	USD1,654.92
2685717	CONOCOPHILLIPS	15	109.97	USD1,649.55
2714923	QUALCOMM INC	13	117.22	USD1,523.86
2517382	UNITED PARCEL SERVICE-CL B	9	163.09	USD1,467.81
2008154	ADOBE INC	5	285.24	USD1,426.20
2914734	UNION PACIFIC CORP	7	200.26	USD1,401.82
2020459	HONEYWELL INTERNATIONAL INC	8	173.04	USD1,384.32
2023607	AMGEN INC	6	230.44	USD1,382.64
2536763	LOWE'S COS INC	7	193.92	USD1,357.44
BTN1Y11	MEDTRONIC PLC	16	82.70	USD1,323.20
2463247	INTEL CORP	48	26.97	USD1,294.56
2640147	NIKE INC -CL B	15	85.40	USD1,281.00
BYV2325	S&P GLOBAL INC	4	314.79	USD1,259.16
2007849	ADVANCED MICRO DEVICES	19	66.11	USD1,256.09
2842255	STARBUCKS CORP	13	85.62	USD1,113.06
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	56.35	USD901.60
2046552	APPLIED MATERIALS INC	10	86.25	USD862.50
2595708	3M CO	7	113.22	USD792.54
B80NXX8	SERVICENOW INC	2	391.71	USD783.42
2871301	INTUITIVE SURGICAL INC	4	193.36	USD773.44
2259101	TARGET CORP	5	151.79	USD758.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,112.33

Aggregate Creation/Redemption Value: USD158,950.00