



Valuation Point as at close of 18 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%	1.5987	7,550.15

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	238.50	USD15,741.00
2046251	APPLE INC	109	143.75	USD15,668.75
2000019	AMAZON.COM INC	103	116.36	USD11,985.08
BYVYBG0	ALPHABET INC-CL A	70	100.77	USD7,053.90
B616C79	TESLA INC	31	220.19	USD6,825.89
BYY8BY7	ALPHABET INC-CL C	62	101.39	USD6,286.18
2475833	JOHNSON & JOHNSON	31	166.01	USD5,146.31
2326618	EXXON MOBIL CORP	49	100.80	USD4,939.20
2704407	PROCTER & GAMBLE CO/THE	28	128.37	USD3,594.36
B7TL820	META PLATFORMS INC-CLASS A	27	132.80	USD3,585.60
B2PZN04	VISA INC-CLASS A SHARES	19	187.17	USD3,556.23
2379504	NVIDIA CORP	29	119.67	USD3,470.43
2434209	HOME DEPOT INC	12	285.06	USD3,420.72
2838555	CHEVRON CORP	21	162.72	USD3,417.12
2516152	ELI LILLY & CO	9	335.03	USD3,015.27
B121557	MASTERCARD INC - A	10	300.38	USD3,003.80
2684703	PFIZER INC	66	44.09	USD2,909.94
2778844	MERCK & CO. INC.	30	94.61	USD2,838.30
2681511	PEPSICO INC	16	175.06	USD2,800.96
2886907	THERMO FISHER SCIENTIFIC INC	5	524.40	USD2,622.00
2206657	COCA-COLA CO/THE	45	56.44	USD2,539.80
2936921	WALMART INC	17	134.14	USD2,280.38
BDZ78H9	BROADCOM INC	5	434.83	USD2,174.15
2002305	ABBOTT LABORATORIES	20	104.98	USD2,099.60
2198163	CISCO SYSTEMS INC	48	41.79	USD2,005.92
2250870	DANAHER CORP	7	265.57	USD1,858.99
B4BNMY3	ACCENTURE PLC-CL A	7	264.05	USD1,848.35
2310525	SALESFORCE.COM INC	12	153.53	USD1,842.36
2126335	BRISTOL-MYERS SQUIBB CO	25	71.74	USD1,793.50
2685717	CONOCOPHILLIPS	15	117.89	USD1,768.35
BZ12WP8	LINDE PLC	6	284.66	USD1,707.96
2885409	TEXAS INSTRUMENTS INC	11	151.51	USD1,666.61
2023607	AMGEN INC	6	252.12	USD1,512.72
2517382	UNITED PARCEL SERVICE-CL B	9	166.99	USD1,502.91
2008154	ADOBE INC	5	292.98	USD1,464.90
2714923	QUALCOMM INC	13	111.21	USD1,445.73
2020459	HONEYWELL INTERNATIONAL INC	8	179.88	USD1,439.04
2914734	UNION PACIFIC CORP	7	201.64	USD1,411.48
2536763	LOWE'S COS INC	7	193.20	USD1,352.40
BTN1Y11	MEDTRONIC PLC	16	84.10	USD1,345.60
2640147	NIKE INC -CL B	15	89.68	USD1,345.20
2463247	INTEL CORP	48	25.87	USD1,241.76
BYV2325	S&P GLOBAL INC	4	300.81	USD1,203.24
2842255	STARBUCKS CORP	13	88.96	USD1,156.48
2007849	ADVANCED MICRO DEVICES	19	57.92	USD1,100.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	58.35	USD993.60
2595708	3M CO	7	115.95	USD811.65
2259101	TARGET CORP	5	157.23	USD786.15
2871301	INTUITIVE SURGICAL INC	4	193.73	USD774.92
2046552	APPLIED MATERIALS INC	10	75.23	USD752.30
B80NXX8	SERVICENOW INC	2	356.79	USD713.58

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,108.85

Aggregate Creation/Redemption Value: USD159,870.00