



Valuation Point as at close of 15 September 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%	1.6823	7,950.33

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Sep-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	152.37	USD16,608.33
2588173	MICROSOFT CORP	67	245.38	USD16,440.46
2000019	AMAZON.COM INC	102	126.28	USD12,880.56
B616C79	TESLA INC	31	303.75	USD9,416.25
BYVYBG0	ALPHABET INC-CL A	71	102.91	USD7,306.61
BYV8BY7	ALPHABET INC-CL C	63	103.90	USD6,545.70
2475833	JOHNSON & JOHNSON	31	165.08	USD5,117.48
2326618	EXXON MOBIL CORP	48	94.83	USD4,551.84
B7TL820	META PLATFORMS INC-CLASS A	26	149.55	USD3,888.30
2379504	NVIDIA CORP	30	129.29	USD3,878.70
2704407	PROCTER & GAMBLE CO/THE	28	137.44	USD3,848.32
B2PZN04	VISA INC-CLASS A SHARES	19	195.37	USD3,712.03
2838555	CHEVRON CORP	21	160.62	USD3,373.02
2434209	HOME DEPOT INC	12	271.54	USD3,258.48
B121557	MASTERCARD INC - A	10	316.96	USD3,169.60
2684703	PFIZER INC	66	45.94	USD3,032.04
2516152	ELI LILLY & CO	9	309.47	USD2,785.23
2886907	THERMO FISHER SCIENTIFIC INC	5	551.98	USD2,759.90
2206657	COCA-COLA CO/THE	46	59.53	USD2,738.38
2681511	PEPSICO INC	16	165.88	USD2,654.08
2778844	MERCK & CO. INC.	30	86.75	USD2,602.50
BDZ78H9	BROADCOM INC	5	500.14	USD2,500.70
2936921	WALMART INC	17	133.47	USD2,268.99
2250870	DANAHER CORP	8	281.91	USD2,255.28
2198163	CISCO SYSTEMS INC	49	43.29	USD2,121.21
2002305	ABBOTT LABORATORIES	20	105.06	USD2,101.20
B4BNMY3	ACCENTURE PLC-CL A	7	273.86	USD1,917.02
2126335	BRISTOL-MYERS SQUIBB CO	25	71.78	USD1,794.50
2885409	TEXAS INSTRUMENTS INC	11	162.67	USD1,789.37
2685717	CONOCOPHILLIPS	15	115.56	USD1,733.40
2310525	SALESFORCE.COM INC	11	154.78	USD1,702.58
BZ12WP8	LINDE PLC	6	282.90	USD1,697.40
2714923	QUALCOMM INC	13	124.98	USD1,624.74
2640147	NIKE INC -CL B	15	105.50	USD1,582.50
2008154	ADOBE INC	5	309.13	USD1,545.65
2914734	UNION PACIFIC CORP	7	218.36	USD1,528.52
2536763	LOWE'S COS INC	8	191.04	USD1,528.32
2517382	UNITED PARCEL SERVICE-CL B	8	185.00	USD1,480.00
2007849	ADVANCED MICRO DEVICES	19	76.66	USD1,456.54
BTN1Y11	MEDTRONIC PLC	16	90.62	USD1,449.92
2020459	HONEYWELL INTERNATIONAL INC	8	176.86	USD1,414.88
2463247	INTEL CORP	49	28.84	USD1,413.16
BYV2325	S&P GLOBAL INC	4	347.06	USD1,388.24
2023607	AMGEN INC	6	227.66	USD1,365.96
2842255	STARBUCKS CORP	13	92.22	USD1,198.86
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	59.57	USD953.12
2046552	APPLIED MATERIALS INC	10	88.92	USD889.20
B8ONXX8	SERVICENOW INC	2	435.55	USD871.10
2871301	INTUITIVE SURGICAL INC	4	209.62	USD838.48
2259101	TARGET CORP	5	165.01	USD825.05
2595708	3M CO	7	116.42	USD814.94

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,611.36

Aggregate Creation/Redemption Value: USD168,230.00