



Valuation Point as at close of 14 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%	1.5392	7,267.06

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	228.56	USD15,084.96
2046251	APPLE INC	109	138.38	USD15,083.42
2000019	AMAZON.COM INC	103	106.90	USD11,010.70
BYVYBG0	ALPHABET INC-CL A	70	96.56	USD6,759.20
B616C79	TESLA INC	31	204.99	USD6,354.69
BYY8BY7	ALPHABET INC-CL C	62	97.18	USD6,025.16
2475833	JOHNSON & JOHNSON	31	164.46	USD5,098.26
2326618	EXXON MOBIL CORP	49	99.19	USD4,860.31
2704407	PROCTER & GAMBLE CO/THE	28	125.08	USD3,502.24
B2PZN04	VISA INC-CLASS A SHARES	19	182.62	USD3,469.78
B7TLB20	META PLATFORMS INC-CLASS A	27	126.76	USD3,422.52
2838555	CHEVRON CORP	21	160.14	USD3,362.94
2434209	HOME DEPOT INC	12	276.43	USD3,317.16
2379504	NVIDIA CORP	29	112.27	USD3,255.83
2516152	ELI LILLY & CO	9	331.39	USD2,982.51
B121557	MASTERCARD INC - A	10	288.69	USD2,886.90
2684703	PFIZER INC	66	42.86	USD2,828.76
2778844	MERCK & CO. INC.	30	92.18	USD2,765.40
2681511	PEPSICO INC	16	170.19	USD2,723.04
2886907	THERMO FISHER SCIENTIFIC INC	5	503.05	USD2,515.25
2206657	COCA-COLA CO/THE	45	54.98	USD2,474.10
2936921	WALMART INC	17	130.43	USD2,217.31
BDZ78H9	BROADCOM INC	5	427.10	USD2,135.50
2002305	ABBOTT LABORATORIES	20	100.91	USD2,018.20
2198163	CISCO SYSTEMS INC	48	40.20	USD1,929.60
2250870	DANAHER CORP	7	253.71	USD1,775.97
2685717	CONOCOPHILLIPS	15	117.96	USD1,769.40
B4BNMY3	ACCENTURE PLC-CL A	7	252.72	USD1,769.04
2126335	BRISTOL-MYERS SQUIBB CO	25	70.62	USD1,765.50
2310525	SALESFORCE.COM INC	12	142.22	USD1,706.64
BZ12WP8	LINDE PLC	6	275.34	USD1,652.04
2885409	TEXAS INSTRUMENTS INC	11	148.34	USD1,631.74
2023607	AMGEN INC	6	251.34	USD1,508.04
2517382	UNITED PARCEL SERVICE-CL B	9	161.68	USD1,455.12
2008154	ADOBE INC	5	287.94	USD1,439.70
2714923	QUALCOMM INC	13	109.95	USD1,429.35
2020459	HONEYWELL INTERNATIONAL INC	8	174.16	USD1,393.28
2914734	UNION PACIFIC CORP	7	193.79	USD1,356.53
2536763	LOWE'S COS INC	7	188.96	USD1,322.72
2640147	NIKE INC -CL B	15	87.55	USD1,313.25
BTN1Y11	MEDTRONIC PLC	16	81.61	USD1,305.76
2463247	INTEL CORP	48	25.91	USD1,243.68
BYV2325	S&P GLOBAL INC	4	286.62	USD1,146.48
2842255	STARBUCKS CORP	13	86.37	USD1,122.81
2007849	ADVANCED MICRO DEVICES	19	55.94	USD1,062.86
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	56.94	USD911.04
2595708	3M CO	7	113.63	USD795.41
2046552	APPLIED MATERIALS INC	10	74.82	USD748.20
2871301	INTUITIVE SURGICAL INC	4	183.06	USD732.24
2259101	TARGET CORP	5	145.69	USD728.45
B80NXX8	SERVICENOW INC	2	341.76	USD683.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,067.49

Aggregate Creation/Redemption Value: USD153,920.00