



Valuation Point as at close of 25 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)
0.40%	0.035%	0.04%	1.6619

Dow Jones Islamic Market US Titans 50 Index
7,850.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	152.34	USD16,605.06
2588173	MICROSOFT CORP	66	250.66	USD16,543.56
2000019	AMAZON.COM INC	103	120.60	USD12,421.80
BYVY8G0	ALPHABET INC-CL A	70	104.48	USD7,313.60
B616C79	TESLA INC	31	222.42	USD6,894.87
BYY8Y7	ALPHABET INC-CL C	62	104.93	USD6,505.66
2475833	JOHNSON & JOHNSON	31	170.71	USD5,292.01
2326618	EXXON MOBIL CORP	49	105.88	USD5,188.12
2379504	NVIDIA CORP	29	132.61	USD3,845.69
B7TL820	META PLATFORMS INC-CLASS A	27	137.51	USD3,712.77
B2P2N04	VISA INC-CLASS A SHARES	19	194.38	USD3,693.22
2838555	CHEVRON CORP	21	174.93	USD3,673.53
2704407	PROCTER & GAMBLE CO/THE	28	130.86	USD3,664.08
2434209	HOME DEPOT INC	12	290.26	USD3,483.12
2516152	ELI LILLY & CO	9	351.31	USD3,161.79
B121557	MASTERCARD INC - A	10	311.41	USD3,114.10
2684703	PFIZER INC	66	45.59	USD3,008.94
2778844	MERCK & CO. INC.	30	97.71	USD2,931.30
2681511	PEPSICO INC	16	178.27	USD2,852.32
2206657	COCA-COLA CO/THE	45	58.95	USD2,652.75
2886907	THERMO FISHER SCIENTIFIC INC	5	514.62	USD2,573.10
2936921	WALMART INC	17	140.07	USD2,381.19
BDZ78H9	BROADCOM INC	5	460.07	USD2,300.35
2198163	CISCO SYSTEMS INC	48	44.36	USD2,129.28
2310525	SALESFORCE.COM INC	12	165.27	USD1,983.24
B4BNMY3	ACCENTURE PLC-CL A	7	280.61	USD1,964.27
2002305	ABBOTT LABORATORIES	20	97.95	USD1,959.00
2685717	CONOCOPHILLIPS	15	123.94	USD1,859.10
2126335	BRISTOL-MYERS SQUIBB CO	25	72.77	USD1,819.25
2885409	TEXAS INSTRUMENTS INC	11	162.16	USD1,783.76
2250870	DANAHER CORP	7	251.87	USD1,763.09
BZ12WP8	LINDE PLC	6	288.18	USD1,729.08
2008154	ADOBE INC	5	323.79	USD1,618.95
2023607	AMGEN INC	6	259.99	USD1,559.94
2714923	QUALCOMM INC	13	119.17	USD1,549.21
2020459	HONEYWELL INTERNATIONAL INC	8	189.65	USD1,517.20
2517382	UNITED PARCEL SERVICE-CL B	9	167.00	USD1,503.00
2640147	NIKE INC -CL B	15	91.72	USD1,375.80
2914734	UNION PACIFIC CORP	7	194.61	USD1,362.27
2536763	LOWE'S COS INC	7	193.85	USD1,356.95
BTN1Y11	MEDTRONIC PLC	16	84.50	USD1,352.00
2463247	INTEL CORP	48	27.41	USD1,315.68
BYV2325	S&P GLOBAL INC	4	312.03	USD1,248.12
2007849	ADVANCED MICRO DEVICES	19	61.47	USD1,167.93
2842255	STARBUCKS CORP	13	85.21	USD1,107.73
2871301	INTUITIVE SURGICAL INC	4	237.87	USD951.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	59.31	USD948.96
2046552	APPLIED MATERIALS INC	10	87.53	USD875.30
2595708	3M CO	7	118.50	USD829.50
2259101	TARGET CORP	5	165.80	USD829.00
B80NXX8	SERVICENOW INC	2	376.66	USD753.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,164.67

Aggregate Creation/Redemption Value: USD166,190.00