



Valuation Point as at close of 21 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%	1.6155

Dow Jones Islamic Market US Titans 50 Index
7,629.14

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	147.27	USD16,052.43
2588173	MICROSOFT CORP	66	242.12	USD15,979.92
2000019	AMAZON.COM INC	103	119.32	USD12,289.96
BYVY8G0	ALPHABET INC-CL A	70	101.13	USD7,079.10
B616C79	TESLA INC	31	214.44	USD6,647.64
BYY8Y7	ALPHABET INC-CL C	62	101.48	USD6,291.76
2475833	JOHNSON & JOHNSON	31	168.71	USD5,230.01
2326618	EXXON MOBIL CORP	49	105.86	USD5,187.14
2838555	CHEVRON CORP	21	173.19	USD3,636.99
B2PZND4	VISA INC-CLASS A SHARES	19	190.37	USD3,617.03
2379504	NVIDIA CORP	29	124.66	USD3,615.14
2704407	PROCTER & GAMBLE CO/THE	28	128.58	USD3,600.24
B7TL820	META PLATFORMS INC-CLASS A	27	130.01	USD3,510.27
2434209	HOME DEPOT INC	12	275.53	USD3,306.36
2516152	ELI LILLY & CO	9	340.77	USD3,066.93
B121557	MASTERCARD INC - A	10	302.37	USD3,023.70
2684703	PFIZER INC	66	44.95	USD2,966.70
2778844	MERCK & CO. INC.	30	95.67	USD2,870.10
2681511	PEPSICO INC	16	173.06	USD2,768.96
2206657	COCA-COLA CO/THE	45	55.96	USD2,518.20
2886907	THERMO FISHER SCIENTIFIC INC	5	496.74	USD2,483.70
2936921	WALMART INC	17	136.80	USD2,325.60
BDZ78H9	BROADCOM INC	5	449.73	USD2,248.65
2198163	CISCO SYSTEMS INC	48	42.80	USD2,054.40
2310525	SALESFORCE.COM INC	12	160.17	USD1,922.04
2002305	ABBOTT LABORATORIES	20	95.06	USD1,901.20
B4BNMY3	ACCENTURE PLC-CL A	7	269.57	USD1,886.99
2685717	CONOCOPHILLIPS	15	124.49	USD1,867.35
2126335	BRISTOL-MYERS SQUIBB CO	25	72.21	USD1,805.25
2885409	TEXAS INSTRUMENTS INC	11	159.72	USD1,756.92
BZ12WP8	LINDE PLC	6	288.32	USD1,729.92
2250870	DANAHER CORP	7	244.59	USD1,712.13
2008154	ADOBE INC	5	306.37	USD1,531.85
2023607	AMGEN INC	6	251.94	USD1,511.64
2714923	QUALCOMM INC	13	115.74	USD1,504.62
2517382	UNITED PARCEL SERVICE-CL B	9	165.55	USD1,489.95
2020459	HONEYWELL INTERNATIONAL INC	8	182.81	USD1,462.48
2914734	UNION PACIFIC CORP	7	190.53	USD1,333.71
BTN1Y11	MEDTRONIC PLC	16	83.26	USD1,332.16
2640147	NIKE INC -CL B	15	88.50	USD1,327.50
2463247	INTEL CORP	48	26.97	USD1,294.56
2536763	LOWE'S COS INC	7	182.37	USD1,276.59
BYV2325	S&P GLOBAL INC	4	295.94	USD1,183.76
2842255	STARBUCKS CORP	13	88.61	USD1,151.93
2007849	ADVANCED MICRO DEVICES	19	58.82	USD1,117.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	57.35	USD917.60
2871301	INTUITIVE SURGICAL INC	4	218.49	USD873.96
2046552	APPLIED MATERIALS INC	10	82.42	USD824.20
2595708	3M CO	7	116.81	USD817.67
2259101	TARGET CORP	5	159.19	USD795.95
B80NXX8	SERVICENOW INC	2	360.67	USD721.34

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,128.22

Aggregate Creation/Redemption Value: USD161,550.00