



Valuation Point as at close of 06 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%	1.6968	8,020.46

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Sep-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	154.53	USD18,543.60
2588173	MICROSOFT CORP	66	253.25	USD16,714.50
2000019	AMAZON.COM INC	102	126.11	USD12,863.22
B616C79	TESLA INC	29	274.42	USD7,958.18
BYVYBG0	ALPHABET INC-CL A	70	106.81	USD7,476.70
BYV8BY7	ALPHABET INC-CL C	64	107.48	USD6,878.72
2475833	JOHNSON & JOHNSON	31	163.18	USD5,058.58
2326618	EXXON MOBIL CORP	49	94.95	USD4,652.55
B7TL820	META PLATFORMS INC-CLASS A	27	158.54	USD4,280.58
2379504	NVIDIA CORP	29	134.65	USD3,904.85
2704407	PROCTER & GAMBLE CO/THE	28	135.63	USD3,797.64
B2PZN04	VISA INC-CLASS A SHARES	19	198.64	USD3,774.16
2838555	CHEVRON CORP	23	157.12	USD3,613.76
2434209	HOME DEPOT INC	12	289.54	USD3,474.48
B121557	MASTERCARD INC - A	10	324.08	USD3,240.80
2684703	PFIZER INC	66	45.76	USD3,020.16
2516152	ELI LILLY & CO	9	306.82	USD2,761.38
2206657	COCA-COLA CO/THE	45	61.18	USD2,753.10
2886907	THERMO FISHER SCIENTIFIC INC	5	545.15	USD2,725.75
2681511	PEPSICO INC	16	169.51	USD2,712.16
2778844	MERCK & CO. INC.	30	86.42	USD2,592.60
BDZ78H9	BROADCOM INC	5	498.20	USD2,491.00
2936921	WALMART INC	17	132.34	USD2,249.78
2198163	CISCO SYSTEMS INC	48	44.47	USD2,134.56
2002305	ABBOTT LABORATORIES	20	102.71	USD2,054.20
B4BNMY3	ACCENTURE PLC-CL A	7	283.46	USD1,984.22
2250870	DANAHER CORP	7	272.48	USD1,907.36
2008154	ADOBE INC	5	368.30	USD1,841.50
2310525	SALESFORCE.COM INC	12	151.72	USD1,820.64
2885409	TEXAS INSTRUMENTS INC	11	163.10	USD1,794.10
2517382	UNITED PARCEL SERVICE-CL B	9	195.96	USD1,763.64
2126335	BRISTOL-MYERS SQUIBB CO	25	68.65	USD1,716.25
BZ12WP8	LINDE PLC	6	276.94	USD1,661.64
2714923	QUALCOMM INC	13	126.67	USD1,646.71
2914734	UNION PACIFIC CORP	7	227.98	USD1,595.86
2640147	NIKE INC -CL B	15	105.15	USD1,577.25
2536763	LOWE'S COS INC	8	192.96	USD1,543.68
2007849	ADVANCED MICRO DEVICES	19	78.72	USD1,495.68
2020459	HONEYWELL INTERNATIONAL INC	8	185.60	USD1,484.80
2463247	INTEL CORP	48	30.36	USD1,457.28
2023607	AMGEN INC	6	242.22	USD1,453.32
BYV2325	S&P GLOBAL INC	4	356.79	USD1,427.16
BTN1Y11	MEDTRONIC PLC	16	86.20	USD1,379.20
2842255	STARBUCKS CORP	13	84.52	USD1,098.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	60.00	USD960.00
2046552	APPLIED MATERIALS INC	10	90.29	USD902.90
B80NXX8	SERVICENOW INC	2	430.47	USD860.94
2259101	TARGET CORP	5	163.58	USD817.90
2595708	3M CO	7	116.60	USD816.20
2871301	INTUITIVE SURGICAL INC	4	202.30	USD809.20
BGSXTS3	MODERNA INC	4	130.08	USD520.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,616.48

Aggregate Creation/Redemption Value: USD169,680.00