

Valuation Point as at close of 17 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%	1.5850	7,485.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	237.53	USD15,676.98
2046251	APPLE INC	109	142.41	USD15,522.69
2000019	AMAZON.COM INC	103	113.79	USD11,720.37
BYVYBG0	ALPHABET INC-CL A	70	99.97	USD6,997.90
B616C79	TESLA INC	31	219.35	USD6,799.85
BYV8BY7	ALPHABET INC-CL C	62	100.78	USD6,248.36
2475833	JOHNSON & JOHNSON	31	166.59	USD5,164.29
2326618	EXXON MOBIL CORP	49	100.62	USD4,930.38
B7TL820	META PLATFORMS INC-CLASS A	27	134.04	USD3,619.08
2704407	PROCTER & GAMBLE CO/THE	28	127.34	USD3,565.52
B2PZN04	VISA INC-CLASS A SHARES	19	185.25	USD3,519.75
2379504	NVIDIA CORP	29	118.88	USD3,447.52
2838555	CHEVRON CORP	21	161.31	USD3,387.51
2434209	HOME DEPOT INC	12	281.26	USD3,375.12
2516152	ELI LILLY & CO	9	332.76	USD2,994.84
B121557	MASTERCARD INC - A	10	295.04	USD2,950.40
2684703	PFIZER INC	66	43.65	USD2,880.90
2778844	MERCK & CO. INC.	30	94.12	USD2,823.60
2681511	PEPSICO INC	16	172.73	USD2,763.68
2886907	THERMO FISHER SCIENTIFIC INC	5	517.23	USD2,586.15
2206657	COCA-COLA CO/THE	45	55.69	USD2,506.05
2936921	WALMART INC	17	131.37	USD2,233.29
BDZ78H9	BROADCOM INC	5	435.37	USD2,176.85
2002305	ABBOTT LABORATORIES	20	103.52	USD2,070.40
2198163	CISCO SYSTEMS INC	48	41.30	USD1,982.40
B4BNMY3	ACCENTURE PLC-CL A	7	262.22	USD1,835.54
2250870	DANAHER CORP	7	259.93	USD1,819.51
2126335	BRISTOL-MYERS SQUIBB CO	25	71.38	USD1,784.50
2685717	CONOCOPHILLIPS	15	118.36	USD1,775.40
2310525	SALESFORCE.COM INC	12	147.18	USD1,766.16
BZ12WP8	LINDE PLC	6	280.92	USD1,685.52
2885409	TEXAS INSTRUMENTS INC	11	150.99	USD1,660.89
2023607	AMGEN INC	6	252.93	USD1,517.58
2517382	UNITED PARCEL SERVICE-CL B	9	164.72	USD1,482.48
2008154	ADOBE INC	5	293.50	USD1,467.50
2714923	QUALCOMM INC	13	111.59	USD1,450.67
2020459	HONEYWELL INTERNATIONAL INC	8	177.04	USD1,416.32
2914734	UNION PACIFIC CORP	7	198.60	USD1,390.20
2536763	LOWE'S COS INC	7	194.09	USD1,358.63
2640147	NIKE INC -CL B	15	89.97	USD1,349.55
BTN1Y11	MEDTRONIC PLC	16	82.76	USD1,324.16
2463247	INTEL CORP	48	26.42	USD1,268.16
BYV2325	S&P GLOBAL INC	4	297.39	USD1,189.56
2842255	STARBUCKS CORP	13	88.90	USD1,155.70
2007849	ADVANCED MICRO DEVICES	19	57.96	USD1,101.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	57.44	USD919.04
2595708	3M CO	7	113.86	USD797.02
2871301	INTUITIVE SURGICAL INC	4	190.12	USD760.48
2259101	TARGET CORP	5	149.25	USD746.25
2046552	APPLIED MATERIALS INC	10	74.41	USD744.10
B8ONXX8	SERVICENOW INC	2	348.61	USD697.22

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,092.74

Aggregate Creation/Redemption Value: USD158,500.00