



Valuation Point as at close of 30 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%	1.5563	7,348.26

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Sep-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	232.90	USD15,371.40
2046251	APPLE INC	109	138.20	USD15,063.80
2000019	AMAZON.COM INC	103	113.00	USD11,639.00
B616C79	TESLA INC	31	265.25	USD8,222.75
BYVYBG0	ALPHABET INC-CL A	70	95.65	USD6,695.50
BYV8BY7	ALPHABET INC-CL C	62	96.15	USD5,961.30
2475833	JOHNSON & JOHNSON	31	163.36	USD5,064.16
2326618	EXXON MOBIL CORP	49	87.31	USD4,278.19
B7TL820	META PLATFORMS INC-CLASS A	27	135.68	USD3,663.36
2704407	PROCTER & GAMBLE CO/THE	28	126.25	USD3,535.00
2379504	NVIDIA CORP	29	121.39	USD3,520.31
B2PZN04	VISA INC-CLASS A SHARES	19	177.65	USD3,375.35
2434209	HOME DEPOT INC	12	275.94	USD3,311.28
2838555	CHEVRON CORP	21	143.67	USD3,017.07
2516152	ELI LILLY & CO	9	323.35	USD2,910.15
2684703	PFIZER INC	66	43.76	USD2,888.16
B121557	MASTERCARD INC - A	10	284.34	USD2,843.40
2681511	PEPSICO INC	16	163.26	USD2,612.16
2778844	MERCK & CO. INC.	30	86.12	USD2,583.60
2886907	THERMO FISHER SCIENTIFIC INC	5	507.19	USD2,535.95
2206657	COCA-COLA CO/THE	45	56.02	USD2,520.90
BDZ78H9	BROADCOM INC	5	444.01	USD2,220.05
2936921	WALMART INC	17	129.70	USD2,204.90
2002305	ABBOTT LABORATORIES	20	96.76	USD1,935.20
2198163	CISCO SYSTEMS INC	48	40.00	USD1,920.00
2250870	DANAHER CORP	7	258.29	USD1,808.03
B4BNMY3	ACCENTURE PLC-CL A	7	257.30	USD1,801.10
2126335	BRISTOL-MYERS SQUIBB CO	25	71.09	USD1,777.25
2310525	SALESFORCE.COM INC	12	143.84	USD1,726.08
2885409	TEXAS INSTRUMENTS INC	11	154.78	USD1,702.58
BZ12WP8	LINDE PLC	6	269.59	USD1,617.54
2685717	CONOCOPHILLIPS	15	102.34	USD1,535.10
2714923	QUALCOMM INC	13	112.98	USD1,468.74
2517382	UNITED PARCEL SERVICE-CL B	9	161.54	USD1,453.86
2008154	ADOBE INC	5	275.20	USD1,376.00
2914734	UNION PACIFIC CORP	7	194.82	USD1,363.74
2023607	AMGEN INC	6	225.40	USD1,352.40
2020459	HONEYWELL INTERNATIONAL INC	8	166.97	USD1,335.76
2536763	LOWE'S COS INC	7	187.81	USD1,314.67
BTN1Y11	MEDTRONIC PLC	16	80.75	USD1,292.00
2640147	NIKE INC -CL B	15	83.12	USD1,246.80
2463247	INTEL CORP	48	25.77	USD1,236.96
BYV2325	S&P GLOBAL INC	4	305.35	USD1,221.40
2007849	ADVANCED MICRO DEVICES	19	63.36	USD1,203.84
2842255	STARBUCKS CORP	13	84.26	USD1,095.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	54.83	USD877.28
2046552	APPLIED MATERIALS INC	10	81.93	USD819.30
2595708	3M CO	7	110.50	USD773.50
B80NXX8	SERVICENOW INC	2	377.61	USD755.22
2871301	INTUITIVE SURGICAL INC	4	187.44	USD749.76
2259101	TARGET CORP	5	148.39	USD741.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,090.82

Aggregate Creation/Redemption Value: USD155,630.00