



Valuation Point as at close of 23 August 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%	1.8142	8,577.98

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Aug-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	167.23	USD20,067.60
2588173	MICROSOFT CORP	66	276.44	USD18,245.04
2000019	AMAZON.COM INC	102	133.62	USD13,629.24
B616C79	TESLA INC	10	889.36	USD8,893.60
BYVYBG0	ALPHABET INC-CL A	70	113.86	USD7,970.20
BYV8BY7	ALPHABET INC-CL C	64	114.77	USD7,345.28
2475833	JOHNSON & JOHNSON	31	166.13	USD5,150.03
2379504	NVIDIA CORP	29	171.81	USD4,982.49
2326618	EXXON MOBIL CORP	49	98.00	USD4,802.00
B7TL820	META PLATFORMS INC-CLASS A	27	161.11	USD4,349.97
2704407	PROCTER & GAMBLE CO/THE	28	146.45	USD4,100.60
B2PZN04	VISA INC-CLASS A SHARES	19	206.80	USD3,929.20
2838555	CHEVRON CORP	23	161.99	USD3,725.77
2434209	HOME DEPOT INC	12	306.90	USD3,682.80
B121557	MASTERCARD INC - A	10	340.89	USD3,408.90
2684703	PFIZER INC	66	48.01	USD3,168.66
2206657	COCA-COLA CO/THE	45	64.27	USD2,892.15
2886907	THERMO FISHER SCIENTIFIC INC	5	572.97	USD2,864.85
2681511	PEPSICO INC	16	178.37	USD2,853.92
2516152	ELI LILLY & CO	9	315.10	USD2,835.90
2778844	MERCK & CO. INC.	30	90.20	USD2,706.00
BDZ78H9	BROADCOM INC	5	529.78	USD2,648.90
2936921	WALMART INC	17	134.00	USD2,278.00
2198163	CISCO SYSTEMS INC	48	47.41	USD2,275.68
B4BNMY3	ACCENTURE PLC-CL A	7	306.70	USD2,146.90
2002305	ABBOTT LABORATORIES	20	106.01	USD2,120.20
2310525	SALESFORCE.COM INC	12	176.00	USD2,112.00
2008154	ADOBE INC	5	410.41	USD2,052.05
2250870	DANAHER CORP	7	284.04	USD1,988.28
2885409	TEXAS INSTRUMENTS INC	11	172.52	USD1,897.72
2517382	UNITED PARCEL SERVICE-CL B	9	205.27	USD1,847.43
2714923	QUALCOMM INC	13	140.72	USD1,829.36
2126335	BRISTOL-MYERS SQUIBB CO	25	72.77	USD1,819.25
BZ12WP8	LINDE PLC	6	294.18	USD1,765.08
2007849	ADVANCED MICRO DEVICES	19	92.49	USD1,757.31
2914734	UNION PACIFIC CORP	7	237.64	USD1,663.48
2640147	NIKE INC -CL B	15	110.68	USD1,660.20
2536763	LOWE'S COS INC	8	207.47	USD1,659.76
2463247	INTEL CORP	48	33.95	USD1,629.60
2020459	HONEYWELL INTERNATIONAL INC	8	197.55	USD1,580.40
BYV2325	S&P GLOBAL INC	4	372.80	USD1,491.20
2023607	AMGEN INC	6	244.47	USD1,466.82
BTN1Y11	MEDTRONIC PLC	16	90.22	USD1,443.52
2842255	STARBUCKS CORP	13	84.69	USD1,100.97
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.72	USD1,019.52
2046552	APPLIED MATERIALS INC	10	101.93	USD1,019.30
2595708	3M CO	7	141.75	USD992.25
B8ONXX8	SERVICENOW INC	2	459.99	USD919.98
2871301	INTUITIVE SURGICAL INC	4	216.81	USD867.24
2259101	TARGET CORP	5	161.97	USD809.85
BGSXTS3	MODERNA INC	4	143.78	USD575.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,378.43

Aggregate Creation/Redemption Value: USD181,420.00