



Valuation Point as at close of 12 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%	1.5449	7,294.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	138.34	USD15,079.06
2588173	MICROSOFT CORP	66	225.75	USD14,899.50
2000019	AMAZON.COM INC	103	112.90	USD11,628.70
BYVYBG0	ALPHABET INC-CL A	70	97.56	USD6,829.20
B616C79	TESLA INC	31	217.24	USD6,734.44
BYY8BY7	ALPHABET INC-CL C	62	98.30	USD6,094.60
2475833	JOHNSON & JOHNSON	31	162.69	USD5,043.39
2326618	EXXON MOBIL CORP	49	98.43	USD4,823.07
2704407	PROCTER & GAMBLE CO/THE	28	124.43	USD3,484.04
B7TL820	META PLATFORMS INC-CLASS A	27	127.50	USD3,442.50
B2PZN04	VISA INC-CLASS A SHARES	19	178.24	USD3,386.56
2434209	HOME DEPOT INC	12	280.52	USD3,366.24
2379504	NVIDIA CORP	29	115.00	USD3,335.00
2838555	CHEVRON CORP	21	157.64	USD3,310.44
2516152	ELI LILLY & CO	9	324.57	USD2,921.13
B121557	MASTERCARD INC - A	10	283.38	USD2,833.80
2684703	PFIZER INC	66	42.03	USD2,773.98
2778844	MERCK & CO. INC.	30	90.42	USD2,712.60
2681511	PEPSICO INC	16	169.39	USD2,710.24
2886907	THERMO FISHER SCIENTIFIC INC	5	500.67	USD2,503.35
2206657	COCA-COLA CO/THE	45	55.14	USD2,481.30
2936921	WALMART INC	17	131.17	USD2,229.89
BDZ78H9	BROADCOM INC	5	430.57	USD2,152.85
2002305	ABBOTT LABORATORIES	20	100.08	USD2,001.60
2198163	CISCO SYSTEMS INC	48	39.27	USD1,884.96
2250870	DANAHER CORP	7	251.68	USD1,761.76
B4BNMY3	ACCENTURE PLC-CL A	7	250.07	USD1,750.49
2685717	CONOCOPHILLIPS	15	116.30	USD1,744.50
2126335	BRISTOL-MYERS SQUIBB CO	25	69.28	USD1,732.00
2310525	SALESFORCE.COM INC	12	142.29	USD1,707.48
2885409	TEXAS INSTRUMENTS INC	11	151.55	USD1,667.05
BZ12WP8	LINDE PLC	6	271.59	USD1,629.54
2023607	AMGEN INC	6	246.44	USD1,478.64
2517382	UNITED PARCEL SERVICE-CL B	9	159.48	USD1,435.32
2008154	ADOBE INC	5	286.15	USD1,430.75
2714923	QUALCOMM INC	13	108.64	USD1,412.32
2020459	HONEYWELL INTERNATIONAL INC	8	172.79	USD1,382.32
2536763	LOWE'S COS INC	7	193.87	USD1,357.09
2914734	UNION PACIFIC CORP	7	192.12	USD1,344.84
2640147	NIKE INC -CL B	15	88.51	USD1,327.65
BTN1Y11	MEDTRONIC PLC	16	80.31	USD1,284.96
2463247	INTEL CORP	48	25.33	USD1,215.84
BYV2325	S&P GLOBAL INC	4	291.17	USD1,164.68
2842255	STARBUCKS CORP	13	86.87	USD1,129.31
2007849	ADVANCED MICRO DEVICES	19	57.85	USD1,099.15
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	56.83	USD909.28
2259101	TARGET CORP	5	154.16	USD770.80
2595708	3M CO	7	108.95	USD762.65
2046552	APPLIED MATERIALS INC	10	76.01	USD760.10
2871301	INTUITIVE SURGICAL INC	4	186.34	USD745.36
B80NXX8	SERVICENOW INC	2	369.13	USD738.26

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,085.42

Aggregate Creation/Redemption Value: USD154,490.00