



Valuation Point as at close of 13 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%	1.5818	7,469.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	142.99	USD15,585.91
2588173	MICROSOFT CORP	66	234.24	USD15,459.84
2000019	AMAZON.COM INC	103	112.53	USD11,590.59
BYVYBG0	ALPHABET INC-CL A	70	99.06	USD6,934.20
B616C79	TESLA INC	31	221.72	USD6,873.32
BYY8BY7	ALPHABET INC-CL C	62	99.71	USD6,182.02
2475833	JOHNSON & JOHNSON	31	165.15	USD5,119.65
2326618	EXXON MOBIL CORP	49	101.87	USD4,991.63
2704407	PROCTER & GAMBLE CO/THE	28	126.31	USD3,536.68
B7TL820	META PLATFORMS INC-CLASS A	27	130.29	USD3,517.83
B2PZN04	VISA INC-CLASS A SHARES	19	184.66	USD3,508.54
2838555	CHEVRON CORP	21	165.28	USD3,470.88
2379504	NVIDIA CORP	29	119.60	USD3,468.40
2434209	HOME DEPOT INC	12	282.83	USD3,393.96
2516152	ELI LILLY & CO	9	332.10	USD2,988.90
B121557	MASTERCARD INC - A	10	293.96	USD2,939.60
2684703	PFIZER INC	66	42.98	USD2,836.68
2681511	PEPSICO INC	16	174.61	USD2,793.76
2778844	MERCK & CO. INC.	30	92.49	USD2,774.70
2886907	THERMO FISHER SCIENTIFIC INC	5	510.54	USD2,552.70
2206657	COCA-COLA CO/THE	45	55.87	USD2,514.15
2936921	WALMART INC	17	132.28	USD2,248.76
BDZ78H9	BROADCOM INC	5	437.97	USD2,189.85
2002305	ABBOTT LABORATORIES	20	102.47	USD2,049.40
2198163	CISCO SYSTEMS INC	48	40.61	USD1,949.28
2685717	CONOCOPHILLIPS	15	122.74	USD1,841.10
B4BNMY3	ACCENTURE PLC-CL A	7	257.46	USD1,802.22
2250870	DANAHER CORP	7	257.27	USD1,800.89
2126335	BRISTOL-MYERS SQUIBB CO	25	70.77	USD1,769.25
2310525	SALESFORCE.COM INC	12	145.44	USD1,745.28
2885409	TEXAS INSTRUMENTS INC	11	154.34	USD1,697.74
BZ12WP8	LINDE PLC	6	282.46	USD1,694.76
2023607	AMGEN INC	6	251.66	USD1,509.96
2008154	ADOBE INC	5	294.74	USD1,473.70
2517382	UNITED PARCEL SERVICE-CL B	9	163.66	USD1,472.94
2714923	QUALCOMM INC	13	112.86	USD1,467.18
2020459	HONEYWELL INTERNATIONAL INC	8	177.55	USD1,420.40
2914734	UNION PACIFIC CORP	7	196.74	USD1,377.18
2536763	LOWE'S COS INC	7	193.16	USD1,352.12
2640147	NIKE INC -CL B	15	89.56	USD1,343.40
BTN1Y11	MEDTRONIC PLC	16	83.50	USD1,336.00
2463247	INTEL CORP	48	26.42	USD1,268.16
BYV2325	S&P GLOBAL INC	4	292.28	USD1,169.12
2842255	STARBUCKS CORP	13	89.37	USD1,161.81
2007849	ADVANCED MICRO DEVICES	19	58.94	USD1,119.86
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	57.68	USD922.88
2595708	3M CO	7	114.26	USD799.82
2046552	APPLIED MATERIALS INC	10	79.42	USD794.20
2259101	TARGET CORP	5	154.12	USD770.60
2871301	INTUITIVE SURGICAL INC	4	190.38	USD761.52
B80NXX8	SERVICENOW INC	2	361.90	USD723.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,112.88

Aggregate Creation/Redemption Value: USD158,180.00