



Valuation Point as at close of 11 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%	1.5456	7,297.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	138.98	USD15,148.82
2588173	MICROSOFT CORP	66	225.41	USD14,877.06
2000019	AMAZON.COM INC	103	112.21	USD11,557.63
BYVYBG0	ALPHABET INC-CL A	70	97.18	USD6,802.60
B616C79	TESLA INC	31	216.50	USD6,711.50
BYY8BY7	ALPHABET INC-CL C	62	98.05	USD6,079.10
2475833	JOHNSON & JOHNSON	31	162.73	USD5,044.63
2326618	EXXON MOBIL CORP	49	98.00	USD4,802.00
2704407	PROCTER & GAMBLE CO/THE	28	124.23	USD3,478.44
B7TL820	META PLATFORMS INC-CLASS A	27	128.54	USD3,470.58
B2PZN04	VISA INC-CLASS A SHARES	19	179.14	USD3,403.66
2434209	HOME DEPOT INC	12	282.89	USD3,394.68
2379504	NVIDIA CORP	29	115.86	USD3,359.94
2838555	CHEVRON CORP	21	157.17	USD3,300.57
2516152	ELI LILLY & CO	9	327.60	USD2,948.40
B121557	MASTERCARD INC - A	10	286.05	USD2,860.50
2684703	PFIZER INC	66	41.92	USD2,766.72
2778844	MERCK & CO. INC.	30	91.05	USD2,731.50
2681511	PEPSICO INC	16	162.59	USD2,601.44
2886907	THERMO FISHER SCIENTIFIC INC	5	500.81	USD2,504.05
2206657	COCA-COLA CO/THE	45	54.48	USD2,451.60
2936921	WALMART INC	17	132.67	USD2,255.39
BDZ78H9	BROADCOM INC	5	430.76	USD2,153.80
2002305	ABBOTT LABORATORIES	20	101.75	USD2,035.00
2198163	CISCO SYSTEMS INC	48	39.58	USD1,899.84
2250870	DANAHER CORP	7	254.14	USD1,778.98
B4BNMY3	ACCENTURE PLC-CL A	7	252.98	USD1,770.86
2126335	BRISTOL-MYERS SQUIBB CO	25	69.65	USD1,741.25
2685717	CONOCOPHILLIPS	15	115.58	USD1,733.70
2310525	SALESFORCE.COM INC	12	142.57	USD1,710.84
2885409	TEXAS INSTRUMENTS INC	11	153.45	USD1,687.95
BZ12WP8	LINDE PLC	6	271.00	USD1,626.00
2023607	AMGEN INC	6	245.44	USD1,472.64
2517382	UNITED PARCEL SERVICE-CL B	9	159.41	USD1,434.69
2714923	QUALCOMM INC	13	110.03	USD1,430.39
2008154	ADOBE INC	5	284.83	USD1,424.15
2020459	HONEYWELL INTERNATIONAL INC	8	173.62	USD1,388.96
2536763	LOWE'S COS INC	7	196.43	USD1,375.01
2914734	UNION PACIFIC CORP	7	192.64	USD1,348.48
2640147	NIKE INC -CL B	15	87.99	USD1,319.85
BTN1Y11	MEDTRONIC PLC	16	81.89	USD1,310.24
2463247	INTEL CORP	48	25.04	USD1,201.92
BYV2325	S&P GLOBAL INC	4	294.72	USD1,178.88
2842255	STARBUCKS CORP	13	86.21	USD1,120.73
2007849	ADVANCED MICRO DEVICES	19	57.63	USD1,094.97
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	56.28	USD900.48
2259101	TARGET CORP	5	154.50	USD772.50
2046552	APPLIED MATERIALS INC	10	76.30	USD763.00
2595708	3M CO	7	108.84	USD761.88
2871301	INTUITIVE SURGICAL INC	4	185.90	USD743.60
B80NXX8	SERVICENOW INC	2	371.30	USD742.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,086.00

Aggregate Creation/Redemption Value: USD154,560.00