



Valuation Point as at close of 09 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%	1.7669	8,353.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Sep-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	157.37	USD18,884.40
2588173	MICROSOFT CORP	66	264.46	USD17,454.36
2000019	AMAZON.COM INC	102	133.27	USD13,593.54
B616C79	TESLA INC	29	299.68	USD8,690.72
BYVY8G0	ALPHABET INC-CL A	70	110.65	USD7,745.50
BYV8BY7	ALPHABET INC-CL C	64	111.78	USD7,153.92
2475833	JOHNSON & JOHNSON	31	165.71	USD5,137.01
2326618	EXXON MOBIL CORP	49	96.50	USD4,728.50
B7TL820	META PLATFORMS INC-CLASS A	27	169.15	USD4,567.05
2379504	NVIDIA CORP	29	143.87	USD4,172.23
2704407	PROCTER & GAMBLE CO/THE	28	139.96	USD3,918.88
B2PZN04	VISA INC-CLASS A SHARES	19	205.20	USD3,898.80
2838555	CHEVRON CORP	23	159.97	USD3,679.31
2434209	HOME DEPOT INC	12	299.77	USD3,597.24
B121557	MASTERCARD INC - A	10	335.85	USD3,358.50
2684703	PFIZER INC	66	47.84	USD3,157.44
2516152	ELI LILLY & CO	9	317.70	USD2,859.30
2886907	THERMO FISHER SCIENTIFIC INC	5	569.40	USD2,847.00
2206657	COCA-COLA CO/THE	45	62.32	USD2,804.40
2681511	PEPSICO INC	16	173.22	USD2,771.52
2778844	MERCK & CO. INC.	30	87.34	USD2,620.20
BDZ78H9	BROADCOM INC	5	522.40	USD2,612.00
2936921	WALMART INC	17	136.84	USD2,326.28
2198163	CISCO SYSTEMS INC	48	45.77	USD2,196.96
2002305	ABBOTT LABORATORIES	20	108.48	USD2,169.60
B4BNMY3	ACCENTURE PLC-CL A	7	290.55	USD2,033.85
2250870	DANAHER CORP	7	290.42	USD2,032.94
2008154	ADOBE INC	5	394.78	USD1,973.90
2310525	SALESFORCE.COM INC	12	162.59	USD1,951.08
2885409	TEXAS INSTRUMENTS INC	11	170.74	USD1,878.14
2517382	UNITED PARCEL SERVICE-CL B	9	198.69	USD1,788.21
2126335	BRISTOL-MYERS SQUIBB CO	25	70.16	USD1,754.00
BZ12WP8	LINDE PLC	6	287.03	USD1,722.18
2714923	QUALCOMM INC	13	132.05	USD1,716.65
2640147	NIKE INC -CL B	15	110.97	USD1,664.55
2536763	LOWE'S COS INC	8	205.65	USD1,645.20
2007849	ADVANCED MICRO DEVICES	19	85.45	USD1,623.55
2914734	UNION PACIFIC CORP	7	231.88	USD1,623.16
2020459	HONEYWELL INTERNATIONAL INC	8	191.69	USD1,533.52
2463247	INTEL CORP	48	31.46	USD1,510.08
2023607	AMGEN INC	6	247.69	USD1,486.14
BYV2325	S&P GLOBAL INC	4	369.42	USD1,477.68
BTN1Y11	MEDTRONIC PLC	16	89.73	USD1,435.68
2842255	STARBUCKS CORP	13	88.69	USD1,152.97
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	61.33	USD981.28
2046552	APPLIED MATERIALS INC	10	96.51	USD965.10
B80NXX8	SERVICENOW INC	2	470.03	USD940.06
2871301	INTUITIVE SURGICAL INC	4	221.32	USD885.28
2259101	TARGET CORP	5	173.65	USD868.25
2595708	3M CO	7	123.10	USD861.70
BGSXTS3	MODERNA INC	4	142.28	USD569.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,671.07

Aggregate Creation/Redemption Value: USD176,690.00