



Valuation Point as at close of 13 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%	1.6990	8,031.57

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Sep-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	153.84	USD18,460.80
2588173	MICROSOFT CORP	66	251.99	USD16,631.34
2000019	AMAZON.COM INC	102	126.82	USD12,935.64
B616C79	TESLA INC	29	292.13	USD8,471.77
BYVYBG0	ALPHABET INC-CL A	70	104.32	USD7,302.40
BYV8BY7	ALPHABET INC-CL C	64	105.31	USD6,739.84
2475833	JOHNSON & JOHNSON	31	161.33	USD5,001.23
2326618	EXXON MOBIL CORP	49	95.33	USD4,671.17
B7TL820	META PLATFORMS INC-CLASS A	27	153.13	USD4,134.51
2704407	PROCTER & GAMBLE CO/THE	28	138.18	USD3,869.04
2379504	NVIDIA CORP	29	131.31	USD3,807.99
B2PZN04	VISA INC-CLASS A SHARES	19	199.67	USD3,793.73
2838555	CHEVRON CORP	23	159.41	USD3,666.43
2434209	HOME DEPOT INC	12	277.93	USD3,335.16
B121557	MASTERCARD INC - A	10	325.44	USD3,254.40
2684703	PFIZER INC	66	46.19	USD3,048.54
28B6907	THERMO FISHER SCIENTIFIC INC	5	559.82	USD2,799.10
2516152	ELI LILLY & CO	9	306.48	USD2,758.32
2206657	COCA-COLA CO/THE	45	60.47	USD2,721.15
2681511	PEPSICO INC	16	167.41	USD2,678.56
2778844	MERCK & CO. INC.	30	86.28	USD2,588.40
BDZ78H9	BROADCOM INC	5	503.65	USD2,518.25
2936921	WALMART INC	17	135.22	USD2,298.74
2198163	CISCO SYSTEMS INC	48	44.11	USD2,117.28
2002305	ABBOTT LABORATORIES	20	105.84	USD2,116.80
2250870	DANAHER CORP	7	281.78	USD1,972.46
B4BNMY3	ACCENTURE PLC-CL A	7	281.52	USD1,970.64
2310525	SALESFORCE.COM INC	12	158.10	USD1,897.20
2008154	ADOBE INC	5	368.39	USD1,841.95
2885409	TEXAS INSTRUMENTS INC	11	162.65	USD1,789.15
2126335	BRISTOL-MYERS SQUIBB CO	25	71.04	USD1,776.00
2517382	UNITED PARCEL SERVICE-CL B	9	192.71	USD1,734.39
BZ12WP8	LINDE PLC	6	285.58	USD1,713.48
2714923	QUALCOMM INC	13	124.93	USD1,624.09
2640147	NIKE INC -CL B	15	105.72	USD1,585.80
2914734	UNION PACIFIC CORP	7	226.29	USD1,584.03
2536763	LOWE'S COS INC	8	193.63	USD1,549.04
2020459	HONEYWELL INTERNATIONAL INC	8	184.98	USD1,479.84
2007849	ADVANCED MICRO DEVICES	19	77.03	USD1,463.57
BTN1Y11	MEDTRONIC PLC	16	90.32	USD1,445.12
BYV2325	S&P GLOBAL INC	4	356.51	USD1,426.04
2463247	INTEL CORP	48	29.29	USD1,405.92
2023607	AMGEN INC	6	226.86	USD1,361.16
2842255	STARBUCKS CORP	13	87.84	USD1,141.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	59.88	USD958.08
B8ONX8	SERVICENOW INC	2	452.38	USD904.76
2046552	APPLIED MATERIALS INC	10	90.39	USD903.90
2871301	INTUITIVE SURGICAL INC	4	211.40	USD845.60
2595708	3M CO	7	120.47	USD843.29
2259101	TARGET CORP	5	166.24	USD831.20
BGSXTS3	MODERNA INC	4	131.30	USD525.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,605.58

Aggregate Creation/Redemption Value: USD169,900.00