



Valuation Point as at close of 26 August 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%	1.7714	8,375.05

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Aug-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	163.62	USD19,634.40
2588173	MICROSOFT CORP	66	268.09	USD17,693.94
2000019	AMAZON.COM INC	102	130.75	USD13,336.50
B616C79	TESLA INC	29	288.09	USD8,354.61
BYVYBG0	ALPHABET INC-CL A	70	110.34	USD7,723.80
BYV8BY7	ALPHABET INC-CL C	64	111.30	USD7,123.20
2475833	JOHNSON & JOHNSON	31	164.27	USD5,092.37
2326618	EXXON MOBIL CORP	49	97.87	USD4,795.63
2379504	NVIDIA CORP	29	162.60	USD4,715.40
B7TL820	META PLATFORMS INC-CLASS A	27	161.78	USD4,368.06
2704407	PROCTER & GAMBLE CO/THE	28	142.29	USD3,984.12
B2PZN04	VISA INC-CLASS A SHARES	19	202.89	USD3,854.91
2838555	CHEVRON CORP	23	163.41	USD3,758.43
2434209	HOME DEPOT INC	12	298.10	USD3,577.20
B121557	MASTERCARD INC - A	10	331.96	USD3,319.60
2684703	PFIZER INC	66	46.82	USD3,090.12
2516152	ELI LILLY & CO	9	315.56	USD2,840.04
2206657	COCA-COLA CO/THE	45	63.11	USD2,839.95
2886907	THERMO FISHER SCIENTIFIC INC	5	563.71	USD2,818.55
2681511	PEPSICO INC	16	175.04	USD2,800.64
2778844	MERCK & CO. INC.	30	89.26	USD2,677.80
BDZ78H9	BROADCOM INC	5	520.86	USD2,604.30
2936921	WALMART INC	17	131.60	USD2,237.20
2198163	CISCO SYSTEMS INC	48	45.89	USD2,202.72
B4BNMY3	ACCENTURE PLC-CL A	7	298.13	USD2,086.91
2002305	ABBOTT LABORATORIES	20	101.90	USD2,038.00
2310525	SALESFORCE.COM INC	12	165.23	USD1,982.76
2250870	DANAHER CORP	7	280.33	USD1,962.31
2008154	ADOBE INC	5	381.02	USD1,905.10
2885409	TEXAS INSTRUMENTS INC	11	169.49	USD1,864.39
2714923	QUALCOMM INC	13	138.38	USD1,798.94
2517382	UNITED PARCEL SERVICE-CL B	9	198.93	USD1,790.37
2126335	BRISTOL-MYERS SQUIBB CO	25	71.19	USD1,779.75
2007849	ADVANCED MICRO DEVICES	19	91.18	USD1,732.42
BZ12WP8	LINDE PLC	6	286.25	USD1,717.50
2640147	NIKE INC -CL B	15	108.28	USD1,624.20
2914734	UNION PACIFIC CORP	7	231.27	USD1,618.89
2536763	LOWE'S COS INC	8	200.99	USD1,607.92
2463247	INTEL CORP	48	33.36	USD1,601.28
2020459	HONEYWELL INTERNATIONAL INC	8	193.06	USD1,544.48
BYV2325	S&P GLOBAL INC	4	364.06	USD1,456.24
2023607	AMGEN INC	6	240.65	USD1,443.90
BTN1Y11	MEDTRONIC PLC	16	89.43	USD1,430.88
2842255	STARBUCKS CORP	13	84.06	USD1,092.78
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	62.73	USD1,003.68
2046552	APPLIED MATERIALS INC	10	98.80	USD988.00
2595708	3M CO	7	129.14	USD903.98
B8ONXX8	SERVICENOW INC	2	444.69	USD889.38
2871301	INTUITIVE SURGICAL INC	4	211.09	USD844.36
2259101	TARGET CORP	5	160.62	USD803.10
BGSXTS3	MODERNA INC	4	136.70	USD546.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,638.19

Aggregate Creation/Redemption Value: USD177,140.00