MyETF

Valuation Point as at close of 23 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%	1.6029	7,569.42

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Sep-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	150.43	USD16,396.87
2588173	MICROSOFT CORP	66	237.92	USD15,702.72
2000019	AMAZON.COM INC	103	113.78	USD11,719.34
B616C79	TESLA INC	31	275.33	USD8,535.23
BYVY8G0	ALPHABET INC-CL A	70	98.74	USD6,911.80
BYY88Y7	ALPHABET INC-CL C	62	99.17	USD6,148.54
2475833	JOHNSON & JOHNSON	31	166.72	USD5,168.32
2326618	EXXON MOBIL CORP	49	85.75	USD4,201.75
2704407	PROCTER & GAMBLE CO/THE	28	135.58	USD3,796.24
B7TL820	META PLATFORMS INC-CLASS A	27	140.41	USD3,791.07
2379504	NVIDIA CORP	29	125.16	USD3,629.64
B2PZN04	VISA INC-CLASS A SHARES	19	183.96	USD3,495.24
2434209	HOME DEPOT INC	12	270.94	USD3,251.28
2838555	CHEVRON CORP	21	144.77	USD3,040.17
B121557	MASTERCARD INC - A	10	293.58	USD2,935.80
2684703	PFIZER INC	66	44.08	USD2,909.28
2516152	ELI LILLY & CO	9	311.46	USD2,803.14
2681511	PEPSICO INC	16	168.52	USD2,696.32
2206657	COCA-COLA CO/THE	45	58.60	USD2,637.00
2886907	THERMO FISHER SCIENTIFIC INC	5	520.79	USD2,603.95
2778844	MERCK & CO. INC.	30	86.78	USD2,603.40
BDZ78H9	BROADCOM INC	5	468.68	USD2,343.40
2936921	WALMART INC	17	130.06	USD2,211.02
2002305	ABBOTT LABORATORIES	20	100.68	USD2,013.60
2198163	CISCO SYSTEMS INC	48	40.66	USD1,951.68
2250870	DANAHER CORP	7	265.27	USD1,856.89
B4BNMY3	ACCENTURE PLC-CL A	7	259.98	USD1,819.86
2885409	TEXAS INSTRUMENTS INC	11	161.29	USD1,774.19
2126335	BRISTOL-MYERS SQUIBB CO	25	70.71	USD1,767.75
2310525	SALESFORCE.COM INC	12	147.01	USD1,764.12
BZ12WP8	LINDE PLC	6	269.15	USD1,614.90
2714923	QUALCOMM INC	13	121.19	USD1,575.47
2685717	CONOCOPHILLIPS	15	100.59	USD1,508.85
2517382	UNITED PARCEL SERVICE-CL B	9	164.33	USD1,478.97
2640147	NIKE INC -CL B	15	97.02	USD1,455.30
2914734	UNION PACIFIC CORP	7	203.97	USD1,427.79
2008154	ADOBE INC	5	284.56	USD1,422.80
2020459	HONEYWELL INTERNATIONAL INC	8	171.38	USD1,371.04
2023607	AMGEN INC	6	226.97	USD1,361.82
BTN1Y11	MEDTRONIC PLC	16	82.66	USD1,322.56
2463247	INTEL CORP	48	27.52	USD1,320.96
2536763	LOWE'S COS INC	7	188.13	USD1,316.91
2007849	ADVANCED MICRO DEVICES	19	67.96	USD1,291.24
BYV2325	S&P GLOBAL INC	4	317.86	USD1,271.44
2842255	STARBUCKS CORP	13	84.17	USD1,094.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	58.95	USD943.20
2046552	APPLIED MATERIALS INC	10	84.29	USD842.90
2595708	3M CO	7	112.99	USD790.93
2259101	TARGET CORP	5	152.61	USD763.05
2871301	INTUITIVE SURGICAL INC	4	190.52	USD762.08
B80NXX8	SERVICENOW INC	2	377.04	USD754.08

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD2,119.89
Aggregate Creation/Redemption Value:	USD160,290.00