

Valuation Point as at close of 20 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%	1.5794	7,457.65

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	143.39	USD15,629.51
2588173	MICROSOFT CORP	66	236.15	USD15,585.90
2000019	AMAZON.COM INC	103	115.25	USD11,870.75
BYVYBG0	ALPHABET INC-CL A	70	99.97	USD6,997.90
B616C79	TESLA INC	31	207.28	USD6,425.68
BYY8BY7	ALPHABET INC-CL C	62	100.53	USD6,232.86
2475833	JOHNSON & JOHNSON	31	165.11	USD5,118.41
2326618	EXXON MOBIL CORP	49	103.93	USD5,092.57
B2PZN04	VISA INC-CLASS A SHARES	19	187.22	USD3,557.18
2704407	PROCTER & GAMBLE CO/THE	28	126.99	USD3,555.72
B7TL820	META PLATFORMS INC-CLASS A	27	131.53	USD3,551.31
2838555	CHEVRON CORP	21	168.96	USD3,548.16
2379504	NVIDIA CORP	29	121.94	USD3,536.26
2434209	HOME DEPOT INC	12	269.46	USD3,233.52
B121557	MASTERCARD INC - A	10	296.28	USD2,962.80
2516152	ELI LILLY & CO	9	329.07	USD2,961.63
2684703	PFIZER INC	66	42.91	USD2,832.06
2778844	MERCK & CO. INC.	30	92.94	USD2,788.20
2681511	PEPSICO INC	16	171.46	USD2,743.36
2206657	COCA-COLA CO/THE	45	55.08	USD2,478.60
2886907	THERMO FISHER SCIENTIFIC INC	5	486.86	USD2,434.30
2936921	WALMART INC	17	134.09	USD2,279.53
BDZ78H9	BROADCOM INC	5	430.30	USD2,151.50
2198163	CISCO SYSTEMS INC	48	41.71	USD2,002.08
2002305	ABBOTT LABORATORIES	20	95.21	USD1,904.20
2310525	SALESFORCE.COM INC	12	157.50	USD1,890.00
B4BNMY3	ACCENTURE PLC-CL A	7	261.78	USD1,832.46
2685717	CONOCOPHILLIPS	15	121.81	USD1,827.15
2126335	BRISTOL-MYERS SQUIBB CO	25	70.35	USD1,758.75
2250870	DANAHER CORP	7	243.08	USD1,701.56
BZ12WP8	LINDE PLC	6	282.23	USD1,693.38
2885409	TEXAS INSTRUMENTS INC	11	153.72	USD1,690.92
2008154	ADOBE INC	5	302.38	USD1,511.90
2023607	AMGEN INC	6	247.45	USD1,484.70
2714923	QUALCOMM INC	13	111.98	USD1,455.74
2517382	UNITED PARCEL SERVICE-CL B	9	160.98	USD1,448.82
2020459	HONEYWELL INTERNATIONAL INC	8	177.64	USD1,421.12
BTN1Y11	MEDTRONIC PLC	16	82.45	USD1,319.20
2914734	UNION PACIFIC CORP	7	186.45	USD1,305.15
2640147	NIKE INC -CL B	15	86.83	USD1,302.45
2463247	INTEL CORP	48	26.08	USD1,251.84
2536763	LOWE'S COS INC	7	178.30	USD1,248.10
BYV2325	S&P GLOBAL INC	4	292.03	USD1,168.12
2842255	STARBUCKS CORP	13	86.79	USD1,128.27
2007849	ADVANCED MICRO DEVICES	19	57.77	USD1,097.63
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	56.91	USD910.56
2871301	INTUITIVE SURGICAL INC	4	212.00	USD848.00
2595708	3M CO	7	113.11	USD791.77
2046552	APPLIED MATERIALS INC	10	78.66	USD786.60
2259101	TARGET CORP	5	154.40	USD772.00
B8ONXX8	SERVICENOW INC	2	356.26	USD712.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,107.30

Aggregate Creation/Redemption Value: USD157,940.00