



Valuation Point as at close of 05 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)
0.40%	0.035%	0.04%	1.8405

Dow Jones Islamic Market US Titans 50 Index
8,707.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Aug-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	165.35	USD19,842.00
2588173	MICROSOFT CORP	66	282.91	USD18,672.06
2000019	AMAZON.COM INC	102	140.80	USD14,361.60
B616C79	TESLA INC	10	864.51	USD8,645.10
BYVY8G0	ALPHABET INC-CL A	70	117.47	USD8,222.90
BYV8Y7	ALPHABET INC-CL C	64	118.22	USD7,566.08
2379504	NVIDIA CORP	29	189.89	USD5,506.81
2475833	JOHNSON & JOHNSON	31	171.11	USD5,304.41
B7TL820	META PLATFORMS INC-CLASS A	27	167.11	USD4,511.97
2326618	EXXON MOBIL CORP	49	88.45	USD4,334.05
B2P2N04	VISA INC-CLASS A SHARES	19	215.87	USD4,101.53
2704407	PROCTER & GAMBLE CO/THE	28	144.72	USD4,052.16
2434209	HOME DEPOT INC	12	309.69	USD3,716.28
B121557	MASTERCARD INC - A	10	357.51	USD3,575.10
2838555	CHEVRON CORP	23	153.64	USD3,533.72
2684703	PFIZER INC	66	49.27	USD3,251.82
2886907	THERMO FISHER SCIENTIFIC INC	5	590.26	USD2,951.30
2206657	COCA-COLA CO/THE	45	63.38	USD2,852.10
2681511	PEPSICO INC	16	174.55	USD2,792.80
BDZ78H9	BROADCOM INC	5	551.44	USD2,757.20
2516152	ELI LILLY & CO	9	301.32	USD2,711.88
2778844	MERCK & CO. INC.	30	87.41	USD2,622.30
2310525	SALESFORCE.COM INC	12	190.17	USD2,282.04
2002305	ABBOTT LABORATORIES	20	109.25	USD2,185.00
2008154	ADOBE INC	5	433.43	USD2,167.15
B4BNMY3	ACCENTURE PLC-CL A	7	309.35	USD2,165.45
2198163	CISCO SYSTEMS INC	48	45.01	USD2,160.48
2936921	WALMART INC	17	126.58	USD2,151.86
2250870	DANAHER CORP	7	290.00	USD2,030.00
2885409	TEXAS INSTRUMENTS INC	11	184.30	USD2,027.30
2714923	QUALCOMM INC	13	150.21	USD1,952.73
2007849	ADVANCED MICRO DEVICES	19	102.31	USD1,943.89
BZ12WP8	LINDE PLC	6	301.97	USD1,811.82
2126335	BRISTOL-MYERS SQUIBB CO	25	72.12	USD1,803.00
2517382	UNITED PARCEL SERVICE-CL B	9	196.76	USD1,770.84
2640147	NIKE INC -CL B	15	113.87	USD1,708.05
2463247	INTEL CORP	48	35.39	USD1,698.72
2914734	UNION PACIFIC CORP	7	228.62	USD1,600.34
2536763	LOWE'S COS INC	8	199.08	USD1,592.64
2020459	HONEYWELL INTERNATIONAL INC	8	192.27	USD1,538.16
BYV2325	S&P GLOBAL INC	4	376.65	USD1,506.60
BTN1Y11	MEDTRONIC PLC	16	93.28	USD1,492.48
2023607	AMGEN INC	6	246.25	USD1,477.50
2842255	STARBUCKS CORP	13	85.73	USD1,114.49
2046552	APPLIED MATERIALS INC	10	109.62	USD1,096.20
2595708	3M CO	7	147.41	USD1,031.87
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.77	USD1,020.32
B80NXX8	SERVICENOW INC	2	494.85	USD989.70
2871301	INTUITIVE SURGICAL INC	4	240.32	USD961.28
2259101	TARGET CORP	5	166.13	USD830.65
BGSXTS3	MODERNA INC	4	186.84	USD747.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,306.91

Aggregate Creation/Redemption Value: USD184,050.00