

Valuation Point as at close of 30 June 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%	1.6511	7,809.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	197	256.83	USD50,595.51
2046251	APPLE INC	358	136.72	USD48,945.76
2000019	AMAZON.COM INC	321	106.21	USD34,093.41
BYVYBG0	ALPHABET INC-CL A	11	2,179.26	USD23,971.86
BYV8BY7	ALPHABET INC-CL C	10	2,187.45	USD21,874.50
B616C79	TESLA INC	31	673.42	USD20,876.02
2475833	JOHNSON & JOHNSON	90	177.51	USD15,975.90
2379504	NVIDIA CORP	95	151.59	USD14,401.05
B7TL820	META PLATFORMS INC-CLASS A	81	161.25	USD13,061.25
2326618	EXXON MOBIL CORP	143	85.64	USD12,246.52
2704407	PROCTER & GAMBLE CO/THE	81	143.79	USD11,646.99
B2PZN04	VISA INC-CLASS A SHARES	58	196.89	USD11,419.62
2434209	HOME DEPOT INC	36	274.27	USD9,873.72
2684703	PFIZER INC	185	52.43	USD9,699.55
2838555	CHEVRON CORP	66	144.78	USD9,555.48
B121557	MASTERCARD INC - A	30	315.48	USD9,464.40
2516152	ELI LILLY & CO	27	324.23	USD8,754.21
2206657	COCA-COLA CO/THE	131	62.91	USD8,241.21
2778844	MERCK & CO. INC.	87	91.17	USD7,931.79
2681511	PEPSICO INC	46	166.66	USD7,666.36
2886907	THERMO FISHER SCIENTIFIC INC	13	543.28	USD7,062.64
BDZ78H9	BROADCOM INC	14	485.81	USD6,801.34
2002305	ABBOTT LABORATORIES	59	108.65	USD6,410.35
B4BNMY3	ACCENTURE PLC-CL A	23	277.65	USD6,385.95
2008154	ADOBE INC	17	366.06	USD6,223.02
2198163	CISCO SYSTEMS INC	144	42.64	USD6,140.16
2310525	SALESFORCE.COM INC	37	165.04	USD6,106.48
2936921	WALMART INC	48	121.58	USD5,835.84
2126335	BRISTOL-MYERS SQUIBB CO	73	77.00	USD5,621.00
2250870	DANAHER CORP	22	253.52	USD5,577.44
2463247	INTEL CORP	141	37.41	USD5,274.81
BZ12WP8	LINDE PLC	18	287.53	USD5,175.54
2640147	NIKE INC -CL B	47	102.20	USD4,803.40
2885409	TEXAS INSTRUMENTS INC	31	153.65	USD4,763.15
2007849	ADVANCED MICRO DEVICES	62	76.47	USD4,741.14
2714923	QUALCOMM INC	37	127.74	USD4,726.38
2517382	UNITED PARCEL SERVICE-CL B	25	182.54	USD4,563.50
2914734	UNION PACIFIC CORP	21	213.28	USD4,478.88
2023607	AMGEN INC	18	243.30	USD4,379.40
2020459	HONEYWELL INTERNATIONAL INC	24	173.81	USD4,171.44
BYV2325	S&P GLOBAL INC	12	337.06	USD4,044.72
BTN1Y11	MEDTRONIC PLC	45	89.75	USD4,038.75
2536763	LOWE'S COS INC	23	174.67	USD4,017.41
B80NX8	SERVICENOW INC	7	475.52	USD3,328.64
2842255	STARBUCKS CORP	39	76.39	USD2,979.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	62.09	USD2,918.23
2046552	APPLIED MATERIALS INC	32	90.98	USD2,911.36
2871301	INTUITIVE SURGICAL INC	13	200.71	USD2,609.23
2595708	3M CO	20	129.41	USD2,588.20
2259101	TARGET CORP	16	141.23	USD2,259.68
BGSXTS3	MODERNA INC	12	142.85	USD1,714.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,383.40

Aggregate Creation/Redemption Value: USD495,330.00