

Valuation Point as at close of 28 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%	1.6667	7,883.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	199	256.48	USD51,039.52
2046251	APPLE INC	360	137.44	USD49,478.40
2000019	AMAZON.COM INC	321	107.40	USD34,475.40
BYVYBG0	ALPHABET INC-CL A	11	2,240.15	USD24,641.65
BYV8BY7	ALPHABET INC-CL C	10	2,251.43	USD22,514.30
B616C79	TESLA INC	30	697.99	USD20,939.70
2475833	JOHNSON & JOHNSON	92	176.94	USD16,278.48
2379504	NVIDIA CORP	91	159.82	USD14,543.62
B7TL820	META PLATFORMS INC-CLASS A	82	160.68	USD13,175.76
2326618	EXXON MOBIL CORP	135	91.50	USD12,352.50
2704407	PROCTER & GAMBLE CO/THE	83	140.92	USD11,696.36
B2PZN04	VISA INC-CLASS A SHARES	58	198.12	USD11,490.96
2434209	HOME DEPOT INC	37	270.15	USD9,995.55
2684703	PFIZER INC	193	50.66	USD9,777.38
2838555	CHEVRON CORP	64	149.94	USD9,596.16
B121557	MASTERCARD INC - A	30	318.29	USD9,548.70
2516152	ELI LILLY & CO	27	317.62	USD8,575.74
2206657	COCA-COLA CO/THE	133	62.28	USD8,283.24
2778844	MERCK & CO. INC.	87	91.89	USD7,994.43
2681511	PEPSICO INC	47	164.01	USD7,708.47
BDZ78H9	BROADCOM INC	14	498.45	USD6,978.30
2886907	THERMO FISHER SCIENTIFIC INC	13	535.77	USD6,965.01
B4BNMY3	ACCENTURE PLC-CL A	23	283.80	USD6,527.40
2002305	ABBOTT LABORATORIES	61	106.97	USD6,525.17
2008154	ADOBE INC	17	365.63	USD6,215.71
2198163	CISCO SYSTEMS INC	144	43.06	USD6,200.64
2310525	SALESFORCE.COM INC	36	171.46	USD6,172.56
2936921	WALMART INC	48	122.37	USD5,873.76
2126335	BRISTOL-MYERS SQUIBB CO	72	78.70	USD5,666.40
2250870	DANAHER CORP	22	251.88	USD5,541.36
2463247	INTEL CORP	141	37.78	USD5,326.98
BZ12WP8	LINDE PLC	18	293.40	USD5,281.20
2885409	TEXAS INSTRUMENTS INC	32	154.16	USD4,933.12
2640147	NIKE INC -CL B	47	102.78	USD4,830.66
2007849	ADVANCED MICRO DEVICES	59	80.78	USD4,766.02
2714923	QUALCOMM INC	36	131.60	USD4,737.60
2517382	UNITED PARCEL SERVICE-CL B	25	179.92	USD4,498.00
2914734	UNION PACIFIC CORP	21	213.36	USD4,480.56
2023607	AMGEN INC	18	243.51	USD4,383.18
2020459	HONEYWELL INTERNATIONAL INC	24	175.95	USD4,222.80
BTN1Y11	MEDTRONIC PLC	46	89.20	USD4,103.20
2536763	LOWE'S COS INC	23	174.72	USD4,018.56
BYV2325	S&P GLOBAL INC	12	332.70	USD3,992.40
B80NX8	SERVICENOW INC	7	473.44	USD3,314.08
2842255	STARBUCKS CORP	40	76.34	USD3,053.60
2046552	APPLIED MATERIALS INC	31	95.02	USD2,945.62
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	61.72	USD2,900.84
2871301	INTUITIVE SURGICAL INC	13	201.99	USD2,625.87
2595708	3M CO	20	130.33	USD2,606.60
2259101	TARGET CORP	16	144.52	USD2,312.32
BGSXTS3	MODERNA INC	12	142.19	USD1,706.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,197.88

Aggregate Creation/Redemption Value: USD500,010.00