



Valuation Point as at close of 26 May 2022

Fund	Units in Circulation (units)
MyETF-US50	14,812,300

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%	1.7484	8,268.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	265.90	USD52,116.40
2046251	APPLE INC	352	143.78	USD50,610.56
2000019	AMAZON.COM INC	15	2,221.55	USD33,323.25
BYVYBG0	ALPHABET INC-CL A	11	2,155.85	USD23,714.35
BYV8BY7	ALPHABET INC-CL C	10	2,165.92	USD21,659.20
B616C79	TESLA INC	30	707.73	USD21,231.90
2475833	JOHNSON & JOHNSON	93	179.46	USD16,689.78
2379504	NVIDIA CORP	88	178.51	USD15,708.88
B7TL820	META PLATFORMS INC-CLASS A	81	191.63	USD15,522.03
2326618	EXXON MOBIL CORP	149	96.64	USD14,399.36
2704407	PROCTER & GAMBLE CO/THE	85	146.48	USD12,450.80
B2PZN04	VISA INC-CLASS A SHARES	59	208.55	USD12,304.45
2838555	CHEVRON CORP	68	176.59	USD12,008.12
2434209	HOME DEPOT INC	37	302.81	USD11,203.97
2684703	PFIZER INC	198	53.99	USD10,690.02
B121557	MASTERCARD INC - A	30	349.89	USD10,496.70
2206657	COCA-COLA CO/THE	137	64.30	USD8,809.10
2516152	ELI LILLY & CO	28	313.46	USD8,776.88
2681511	PEPSICO INC	49	170.11	USD8,335.39
BDZ78H9	BROADCOM INC	15	550.66	USD8,259.90
2778844	MERCK & CO. INC.	89	92.31	USD8,215.59
2886907	THERMO FISHER SCIENTIFIC INC	14	540.11	USD7,561.54
2002305	ABBOTT LABORATORIES	62	114.87	USD7,121.94
2198163	CISCO SYSTEMS INC	149	44.99	USD6,703.51
2008154	ADOBE INC	16	408.60	USD6,537.60
B4BNMY3	ACCENTURE PLC-CL A	22	291.55	USD6,414.10
2936921	WALMART INC	50	126.00	USD6,300.00
2463247	INTEL CORP	144	43.48	USD6,261.12
BZ12WP8	LINDE PLC	18	320.33	USD5,765.94
2007849	ADVANCED MICRO DEVICES	58	98.75	USD5,727.50
2310525	SALESFORCE.COM INC	35	162.46	USD5,686.10
2885409	TEXAS INSTRUMENTS INC	32	174.13	USD5,572.16
2250870	DANAHER CORP	22	251.71	USD5,537.62
2714923	QUALCOMM INC	40	134.84	USD5,393.60
2640147	NIKE INC -CL B	45	112.94	USD5,082.30
2023607	AMGEN INC	20	253.05	USD5,061.00
2914734	UNION PACIFIC CORP	22	221.29	USD4,868.38
2536763	LOWE'S COS INC	24	195.53	USD4,692.72
BTN1Y11	MEDTRONIC PLC	47	99.44	USD4,673.68
2517382	UNITED PARCEL SERVICE-CL B	26	178.38	USD4,637.88
2020459	HONEYWELL INTERNATIONAL INC	24	193.10	USD4,634.40
BYV2325	S&P GLOBAL INC	13	352.47	USD4,582.11
B7FBFL2	AMERICAN TOWER CORP	16	254.69	USD4,075.04
2046552	APPLIED MATERIALS INC	31	115.07	USD3,567.17
B8ONXX8	SERVICENOW INC	7	454.87	USD3,184.09
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.50	USD3,062.50
2842255	STARBUCKS CORP	40	74.49	USD2,979.60
2595708	3M CO	20	147.04	USD2,940.80
2871301	INTUITIVE SURGICAL INC	13	223.30	USD2,902.90
2259101	TARGET CORP	17	163.20	USD2,774.40
BGSXTS3	MODERNA INC	12	135.80	USD1,629.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,062.07

Aggregate Creation/Redemption Value: USD524,520.00