

Valuation Point as at close of 14 June 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%	1.6253	7,682.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	244.49	USD47,920.04
2046251	APPLE INC	352	132.76	USD46,731.52
2000019	AMAZON.COM INC	308	102.31	USD31,511.48
BYVY8G0	ALPHABET INC-CL A	11	2,134.31	USD23,477.41
BYV8BY7	ALPHABET INC-CL C	10	2,143.88	USD21,438.80
B616C79	TESLA INC	30	662.67	USD19,880.10
2475833	JOHNSON & JOHNSON	93	168.19	USD15,641.67
2326618	EXXON MOBIL CORP	149	96.10	USD14,318.90
2379504	NVIDIA CORP	88	158.36	USD13,935.68
B7TL820	META PLATFORMS INC-CLASS A	81	163.73	USD13,262.13
B2PZN04	VISA INC-CLASS A SHARES	59	193.52	USD11,417.68
2838555	CHEVRON CORP	68	167.55	USD11,393.40
2704407	PROCTER & GAMBLE CO/THE	85	133.84	USD11,376.40
2434209	HOME DEPOT INC	37	278.67	USD10,310.79
B121557	MASTERCARD INC - A	30	322.14	USD9,664.20
2684703	PFIZER INC	198	47.92	USD9,488.16
2516152	ELI LILLY & CO	28	290.79	USD8,142.12
2206657	COCA-COLA CO/THE	137	59.23	USD8,114.51
BDZ78H9	BROADCOM INC	15	520.17	USD7,802.55
2681511	PEPSICO INC	49	156.12	USD7,649.88
2778844	MERCK & CO. INC.	89	84.50	USD7,520.50
2886907	THERMO FISHER SCIENTIFIC INC	14	507.45	USD7,104.30
2198163	CISCO SYSTEMS INC	149	42.91	USD6,393.59
2002305	ABBOTT LABORATORIES	62	102.94	USD6,382.28
B4BNMY3	ACCENTURE PLC-CL A	22	275.12	USD6,052.64
2936921	WALMART INC	50	119.46	USD5,973.00
2008154	ADOBE INC	16	370.82	USD5,933.12
2310525	SALESFORCE.COM INC	35	164.45	USD5,755.75
2463247	INTEL CORP	144	37.93	USD5,461.92
2250870	DANAHER CORP	22	242.42	USD5,333.24
BZ12WP8	LINDE PLC	18	295.62	USD5,321.16
2714923	QUALCOMM INC	40	130.26	USD5,210.40
2007849	ADVANCED MICRO DEVICES	58	86.99	USD5,045.42
2640147	NIKE INC -CL B	45	110.72	USD4,982.40
2885409	TEXAS INSTRUMENTS INC	32	154.08	USD4,930.56
2023607	AMGEN INC	20	235.70	USD4,714.00
2914734	UNION PACIFIC CORP	22	208.49	USD4,586.78
2517382	UNITED PARCEL SERVICE-CL B	26	174.16	USD4,528.16
2020459	HONEYWELL INTERNATIONAL INC	24	183.28	USD4,398.72
2536763	LOWE'S COS INC	24	177.94	USD4,270.56
BTN1Y11	MEDTRONIC PLC	47	88.48	USD4,158.56
BYV2325	S&P GLOBAL INC	13	317.43	USD4,126.59
B7FBFL2	AMERICAN TOWER CORP	16	234.49	USD3,751.84
B80NX88	SERVICENOW INC	7	444.75	USD3,113.25
2046552	APPLIED MATERIALS INC	31	96.62	USD2,995.22
2842255	STARBUCKS CORP	40	72.31	USD2,892.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.47	USD2,865.03
2595708	3M CO	20	135.25	USD2,705.00
2871301	INTUITIVE SURGICAL INC	13	191.10	USD2,484.30
2259101	TARGET CORP	17	142.70	USD2,425.90
BGSXTS3	MODERNA INC	12	121.56	USD1,458.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,237.27

Aggregate Creation/Redemption Value: USD487,590.00