



Valuation Point as at close of 18 July 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%	1.6850

Dow Jones Islamic Market US Titans 50 Index
7,971.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Jul-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	147.07	USD17,648.40
2588173	MICROSOFT CORP	66	254.25	USD16,780.50
2000019	AMAZON.COM INC	102	113.76	USD11,603.52
BYVY8G0	ALPHABET INC-CL A	70	109.03	USD7,632.10
B616C79	TESLA INC	10	721.64	USD7,216.40
BYY88Y7	ALPHABET INC-CL C	64	109.91	USD7,034.24
2475833	JOHNSON & JOHNSON	31	174.23	USD5,401.13
2379504	NVIDIA CORP	29	161.01	USD4,669.29
B7TL820	META PLATFORMS INC-CLASS A	27	167.23	USD4,515.21
2326618	EXXON MOBIL CORP	49	86.10	USD4,218.90
2704407	PROCTER & GAMBLE CO/THE	28	143.31	USD4,012.68
B2PZND4	VISA INC-CLASS A SHARES	19	207.21	USD3,936.99
2434209	HOME DEPOT INC	12	293.05	USD3,516.60
2684703	PFIZER INC	66	50.75	USD3,349.50
B121557	MASTERCARD INC - A	10	331.01	USD3,310.10
2838555	CHEVRON CORP	23	139.58	USD3,210.34
2516152	ELI LILLY & CO	9	321.77	USD2,895.93
2206657	COCA-COLA CO/THE	45	61.65	USD2,774.25
2778844	MERCK & CO. INC.	30	92.34	USD2,770.20
2681511	PEPSICO INC	16	168.26	USD2,692.16
2886907	THERMO FISHER SCIENTIFIC INC	5	520.76	USD2,603.80
BDZ78H9	BROADCOM INC	5	491.06	USD2,455.30
2936921	WALMART INC	17	128.77	USD2,189.09
2002305	ABBOTT LABORATORIES	20	107.02	USD2,140.40
2198163	CISCO SYSTEMS INC	48	42.60	USD2,044.80
2310525	SALESFORCE.COM INC	12	167.89	USD2,014.68
B4BNMY3	ACCENTURE PLC-CL A	7	268.65	USD1,880.55
2008154	ADOBE INC	5	375.23	USD1,876.15
2463247	INTEL CORP	48	38.71	USD1,858.08
2126335	BRISTOL-MYERS SQUIBB CO	25	73.74	USD1,843.50
2714923	QUALCOMM INC	13	141.69	USD1,841.97
2885409	TEXAS INSTRUMENTS INC	11	159.67	USD1,756.37
2250870	DANAHER CORP	7	247.06	USD1,729.42
BZ12WP8	LINDE PLC	6	277.13	USD1,662.78
2517382	UNITED PARCEL SERVICE-CL B	9	180.08	USD1,620.72
2640147	NIKE INC -CL B	15	103.94	USD1,559.10
2007849	ADVANCED MICRO DEVICES	19	81.43	USD1,547.17
2536763	LOWE'S COS INC	8	185.79	USD1,486.32
2914734	UNION PACIFIC CORP	7	210.22	USD1,471.54
2023607	AMGEN INC	6	243.84	USD1,463.04
BTN1Y11	MEDTRONIC PLC	16	87.90	USD1,406.40
BYV2325	S&P GLOBAL INC	4	345.36	USD1,381.44
2020459	HONEYWELL INTERNATIONAL INC	8	170.95	USD1,367.60
2842255	STARBUCKS CORP	13	80.23	USD1,042.99
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	60.06	USD960.96
2046552	APPLIED MATERIALS INC	10	93.14	USD931.40
2595708	3M CO	7	128.91	USD902.37
B80NXX8	SERVICENOW INC	2	426.74	USD853.48
2871301	INTUITIVE SURGICAL INC	4	206.26	USD825.04
2259101	TARGET CORP	5	149.36	USD746.80
BGSXTS3	MODERNA INC	4	163.40	USD653.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,194.70

Aggregate Creation/Redemption Value: USD168,500.00