



Valuation Point as at close of 09 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%	1.7514	8,282.64

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	264.79	USD51,898.84
2046251	APPLE INC	352	142.64	USD50,209.28
2000019	AMAZON.COM INC	308	116.15	USD35,774.20
BYVY8G0	ALPHABET INC-CL A	11	2,296.71	USD25,263.81
BYV8BY7	ALPHABET INC-CL C	10	2,298.36	USD22,983.60
B616C79	TESLA INC	30	719.12	USD21,573.60
2475833	JOHNSON & JOHNSON	93	173.71	USD16,155.03
2379504	NVIDIA CORP	88	180.48	USD15,882.24
2326618	EXXON MOBIL CORP	149	102.33	USD15,247.17
B7TL820	META PLATFORMS INC-CLASS A	81	184.00	USD14,904.00
B2PZN04	VISA INC-CLASS A SHARES	59	206.11	USD12,160.49
2704407	PROCTER & GAMBLE CO/THE	85	142.49	USD12,111.65
2838555	CHEVRON CORP	68	177.52	USD12,071.36
2434209	HOME DEPOT INC	37	299.86	USD11,094.82
B121557	MASTERCARD INC - A	30	349.00	USD10,470.00
2684703	PFIZER INC	198	51.78	USD10,252.44
2516152	ELI LILLY & CO	28	303.25	USD8,491.00
2206657	COCA-COLA CO/THE	137	61.80	USD8,466.60
BDZ78H9	BROADCOM INC	15	556.22	USD8,343.30
2681511	PEPSICO INC	49	162.78	USD7,976.22
2778844	MERCK & CO. INC.	89	88.00	USD7,832.00
2886907	THERMO FISHER SCIENTIFIC INC	14	539.82	USD7,557.48
2002305	ABBOTT LABORATORIES	62	112.71	USD6,988.02
2008154	ADOBE INC	16	426.42	USD6,822.72
2198163	CISCO SYSTEMS INC	149	44.26	USD6,594.74
2310525	SALESFORCE.COM INC	35	187.11	USD6,548.85
B4BNMY3	ACCENTURE PLC-CL A	22	295.43	USD6,499.46
2936921	WALMART INC	50	121.02	USD6,051.00
2463247	INTEL CORP	144	40.01	USD5,761.44
BZ12WP8	LINDE PLC	18	318.69	USD5,736.42
2007849	ADVANCED MICRO DEVICES	58	98.80	USD5,730.40
2250870	DANAHER CORP	22	258.76	USD5,692.72
2714923	QUALCOMM INC	40	136.71	USD5,468.40
2640147	NIKE INC -CL B	45	118.60	USD5,337.00
2885409	TEXAS INSTRUMENTS INC	32	161.58	USD5,170.56
2023607	AMGEN INC	20	241.75	USD4,835.00
2914734	UNION PACIFIC CORP	22	216.79	USD4,769.38
2536763	LOWE'S COS INC	24	194.28	USD4,662.72
2020459	HONEYWELL INTERNATIONAL INC	24	192.01	USD4,608.24
2517382	UNITED PARCEL SERVICE-CL B	26	176.55	USD4,590.30
BTN1Y11	MEDTRONIC PLC	47	93.20	USD4,380.40
BYV2325	S&P GLOBAL INC	13	336.43	USD4,373.59
B7FBFL2	AMERICAN TOWER CORP	16	260.20	USD4,163.20
B80NX88	SERVICENOW INC	7	492.22	USD3,445.54
2046552	APPLIED MATERIALS INC	31	107.24	USD3,324.44
2842255	STARBUCKS CORP	40	78.91	USD3,156.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.23	USD3,000.27
2595708	3M CO	20	144.18	USD2,883.60
2871301	INTUITIVE SURGICAL INC	13	209.95	USD2,729.35
2259101	TARGET CORP	17	154.55	USD2,627.35
BGSXTS3	MODERNA INC	12	134.04	USD1,608.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,140.88

Aggregate Creation/Redemption Value: USD525,420.00