



Valuation Point as at close of 16 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%	1.6023	7,573.40

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	244.97	USD48,014.12
2046251	APPLE INC	352	130.06	USD45,781.12
2000019	AMAZON.COM INC	308	103.66	USD31,927.28
BYVY8G0	ALPHABET INC-CL A	11	2,120.67	USD23,327.37
BYV8BY7	ALPHABET INC-CL C	10	2,132.72	USD21,327.20
B616C79	TESLA INC	30	639.30	USD19,179.00
2475833	JOHNSON & JOHNSON	93	170.08	USD15,817.44
2379504	NVIDIA CORP	88	156.01	USD13,728.88
2326618	EXXON MOBIL CORP	149	91.39	USD13,617.11
B7TL820	META PLATFORMS INC-CLASS A	81	160.87	USD13,030.47
2704407	PROCTER & GAMBLE CO/THE	85	133.32	USD11,332.20
B2PZNO4	VISA INC-CLASS A SHARES	59	189.05	USD11,153.95
2838555	CHEVRON CORP	68	155.48	USD10,572.64
2434209	HOME DEPOT INC	37	273.46	USD10,118.02
2684703	PFIZER INC	198	47.48	USD9,401.04
B121557	MASTERCARD INC - A	30	308.78	USD9,263.40
2206657	COCA-COLA CO/THE	137	59.07	USD8,092.59
2516152	ELI LILLY & CO	28	288.07	USD8,065.96
2681511	PEPSICO INC	49	157.03	USD7,694.47
2778844	MERCK & CO. INC.	89	84.89	USD7,555.21
BDZ78H9	BROADCOM INC	15	497.18	USD7,457.70
2886907	THERMO FISHER SCIENTIFIC INC	14	504.89	USD7,068.46
2198163	CISCO SYSTEMS INC	149	43.32	USD6,454.68
2002305	ABBOTT LABORATORIES	62	102.07	USD6,328.34
2936921	WALMART INC	50	120.62	USD6,031.00
B4BNMY3	ACCENTURE PLC-CL A	22	270.90	USD5,959.80
2008154	ADOBE INC	16	365.08	USD5,841.28
2310525	SALESFORCE.COM INC	35	159.85	USD5,594.75
2463247	INTEL CORP	144	37.34	USD5,376.96
2250870	DANAHER CORP	22	240.85	USD5,298.70
BZ12WP8	LINDE PLC	18	289.72	USD5,214.96
2885409	TEXAS INSTRUMENTS INC	32	151.37	USD4,843.84
2714923	QUALCOMM INC	40	120.82	USD4,832.80
2640147	NIKE INC -CL B	45	107.12	USD4,820.40
2007849	ADVANCED MICRO DEVICES	58	82.05	USD4,758.90
2023607	AMGEN INC	20	230.71	USD4,614.20
2914734	UNION PACIFIC CORP	22	208.19	USD4,580.18
2517382	UNITED PARCEL SERVICE-CL B	26	172.19	USD4,476.94
2020459	HONEYWELL INTERNATIONAL INC	24	179.88	USD4,317.12
2536763	LOWE'S COS INC	24	171.61	USD4,118.64
BYV2325	S&P GLOBAL INC	13	316.03	USD4,108.39
8TN1Y11	MEDTRONIC PLC	47	87.40	USD4,107.80
B7FBFL2	AMERICAN TOWER CORP	16	234.18	USD3,746.88
B80NX8	SERVICENOW INC	7	428.08	USD2,996.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.61	USD2,871.89
2842255	STARBUCKS CORP	40	70.95	USD2,838.00
2046552	APPLIED MATERIALS INC	31	89.59	USD2,777.29
2595708	3M CO	20	130.94	USD2,618.80
2871301	INTUITIVE SURGICAL INC	13	190.71	USD2,479.23
2259101	TARGET CORP	17	142.89	USD2,429.13
BGSXTS3	MODERNA INC	12	121.08	USD1,452.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,273.95

Aggregate Creation/Redemption Value: USD480,690.00