



Valuation Point as at close of 17 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%	1.6082	7,603.12

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	198	247.65	USD49,034.70
2046251	APPLE INC	362	131.56	USD47,624.72
2000019	AMAZON.COM INC	307	106.22	USD32,609.54
BYVY8G0	ALPHABET INC-CL A	11	2,142.87	USD23,571.57
BYV8BY7	ALPHABET INC-CL C	10	2,157.31	USD21,573.10
B616C79	TESLA INC	29	650.28	USD18,858.12
2475833	JOHNSON & JOHNSON	92	169.46	USD15,590.32
2379504	NVIDIA CORP	88	158.80	USD13,974.40
B7TL820	META PLATFORMS INC-CLASS A	80	163.74	USD13,099.20
2326618	EXXON MOBIL CORP	148	86.12	USD12,745.76
2704407	PROCTER & GAMBLE CO/THE	84	132.36	USD11,118.24
B2PZN04	VISA INC-CLASS A SHARES	58	190.01	USD11,020.58
2838555	CHEVRON CORP	69	148.38	USD10,238.22
2434209	HOME DEPOT INC	36	270.73	USD9,746.28
B121557	MASTERCARD INC - A	30	310.69	USD9,320.70
2684703	PFIZER INC	197	46.53	USD9,166.41
2516152	ELI LILLY & CO	28	290.90	USD8,145.20
2206657	COCA-COLA CO/THE	137	59.43	USD8,141.91
2681511	PEPSICO INC	48	157.06	USD7,538.88
2778844	MERCK & CO. INC.	89	84.62	USD7,531.18
2886907	THERMO FISHER SCIENTIFIC INC	14	500.90	USD7,012.60
BDZ78H9	BROADCOM INC	14	498.65	USD6,981.10
2198163	CISCO SYSTEMS INC	146	43.39	USD6,334.94
2002305	ABBOTT LABORATORIES	61	102.53	USD6,254.33
2008154	ADOBE INC	17	360.79	USD6,133.43
B4BNMY3	ACCENTURE PLC-CL A	22	275.38	USD6,058.36
2936921	WALMART INC	49	118.29	USD5,796.21
2310525	SALESFORCE.COM INC	35	163.26	USD5,714.10
2126335	BRISTOL-MYERS SQUIBB CO	75	73.77	USD5,532.75
2250870	DANAHER CORP	23	238.60	USD5,487.80
2463247	INTEL CORP	143	36.97	USD5,286.71
BZ12WP8	LINDE PLC	18	290.68	USD5,232.24
2885409	TEXAS INSTRUMENTS INC	32	150.20	USD4,806.40
2640147	NIKE INC -CL B	44	107.34	USD4,722.96
2714923	QUALCOMM INC	39	120.99	USD4,718.61
2007849	ADVANCED MICRO DEVICES	57	81.57	USD4,649.49
2914734	UNION PACIFIC CORP	22	206.45	USD4,541.90
2023607	AMGEN INC	19	234.72	USD4,459.68
2517382	UNITED PARCEL SERVICE-CL B	26	171.07	USD4,447.82
2020459	HONEYWELL INTERNATIONAL INC	24	179.70	USD4,312.80
BTN1Y11	MEDTRONIC PLC	47	88.22	USD4,146.34
2536763	LOWE'S COS INC	23	172.47	USD3,966.81
BYV2325	S&P GLOBAL INC	12	319.93	USD3,839.16
B80NX8	SERVICENOW INC	7	443.79	USD3,106.53
2842255	STARBUCKS CORP	40	71.87	USD2,874.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	58.80	USD2,822.40
2046552	APPLIED MATERIALS INC	31	89.83	USD2,784.73
2595708	3M CO	20	129.84	USD2,596.80
2871301	INTUITIVE SURGICAL INC	13	192.08	USD2,497.04
2259101	TARGET CORP	16	139.30	USD2,228.80
BGSXTS3	MODERNA INC	12	128.03	USD1,536.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD926.97

Aggregate Creation/Redemption Value: USD482,460.00