

Valuation Point as at close of 10 May 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%	1.7557	8,308.18

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	154.51	USD54,387.52
2588173	MICROSOFT CORP	196	269.50	USD52,822.00
2000019	AMAZON.COM INC	15	2,177.18	USD32,657.70
BYVYBG0	ALPHABET INC-CL A	11	2,287.90	USD25,166.90
B616C79	TESLA INC	30	800.04	USD24,001.20
BYV8BY7	ALPHABET INC-CL C	10	2,291.69	USD22,916.90
2475833	JOHNSON & JOHNSON	93	177.09	USD16,469.37
B7TL820	META PLATFORMS INC-CLASS A	81	197.65	USD16,009.65
2379504	NVIDIA CORP	88	175.95	USD15,483.60
2704407	PROCTER & GAMBLE CO/THE	85	154.79	USD13,157.15
2326618	EXXON MOBIL CORP	149	85.02	USD12,667.98
B2PZN04	VISA INC-CLASS A SHARES	59	193.58	USD11,421.22
2838555	CHEVRON CORP	68	160.78	USD10,933.04
2434209	HOME DEPOT INC	37	291.16	USD10,772.92
2684703	PFIZER INC	198	49.49	USD9,799.02
B121557	MASTERCARD INC - A	30	325.33	USD9,759.90
2206657	COCA-COLA CO/THE	137	64.01	USD8,769.37
BDZ78H9	BROADCOM INC	15	581.39	USD8,720.85
2681511	PEPSICO INC	49	171.49	USD8,403.01
2516152	ELI LILLY & CO	28	285.70	USD7,999.60
2778844	MERCK & CO. INC.	89	87.81	USD7,815.09
2936921	WALMART INC	50	149.18	USD7,459.00
2198163	CISCO SYSTEMS INC	149	49.55	USD7,382.95
2886907	THERMO FISHER SCIENTIFIC INC	14	526.23	USD7,367.22
2002305	ABBOTT LABORATORIES	62	106.75	USD6,618.50
2463247	INTEL CORP	144	44.01	USD6,337.44
B4BNMY3	ACCENTURE PLC-CL A	22	287.59	USD6,326.98
2008154	ADOBE INC	16	393.03	USD6,288.48
2310525	SALESFORCE.COM INC	35	167.15	USD5,850.25
2714923	QUALCOMM INC	40	136.81	USD5,472.40
BZ12WP8	LINDE PLC	18	299.38	USD5,388.84
2885409	TEXAS INSTRUMENTS INC	32	168.24	USD5,383.68
2250870	DANAHER CORP	22	240.45	USD5,289.90
2007849	ADVANCED MICRO DEVICES	58	88.73	USD5,146.34
2640147	NIKE INC -CL B	45	109.49	USD4,927.05
2914734	UNION PACIFIC CORP	22	222.60	USD4,897.20
2023607	AMGEN INC	20	240.71	USD4,814.20
2517382	UNITED PARCEL SERVICE-CL B	26	182.01	USD4,732.26
BTN1Y11	MEDTRONIC PLC	47	100.31	USD4,714.57
2020459	HONEYWELL INTERNATIONAL INC	24	194.77	USD4,674.48
2536763	LOWE'S COS INC	24	192.13	USD4,611.12
BYV2325	S&P GLOBAL INC	13	327.99	USD4,263.87
2259101	TARGET CORP	17	219.11	USD3,724.87
B7FBFL2	AMERICAN TOWER CORP	16	224.75	USD3,596.00
2046552	APPLIED MATERIALS INC	31	107.18	USD3,322.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.92	USD3,230.08
B80NXX8	SERVICENOW INC	7	432.32	USD3,026.24
2595708	3M CO	20	149.12	USD2,982.40
2842255	STARBUCKS CORP	40	71.86	USD2,874.40
2871301	INTUITIVE SURGICAL INC	13	211.39	USD2,748.07
BGSXTS3	MODERNA INC	12	132.32	USD1,587.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,536.80

Aggregate Creation/Redemption Value: USD526,710.00