

Valuation Point as at close of 25 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%	1.7115	8,093.55

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	262.52	USD51,453.92
2046251	APPLE INC	352	140.52	USD49,463.04
2000019	AMAZON.COM INC	15	2,135.50	USD32,032.50
BYVYBG0	ALPHABET INC-CL A	11	2,116.10	USD23,277.10
BYV8BY7	ALPHABET INC-CL C	10	2,116.79	USD21,167.90
B616C79	TESLA INC	30	658.80	USD19,764.00
2475833	JOHNSON & JOHNSON	93	179.62	USD16,704.66
2379504	NVIDIA CORP	88	169.75	USD14,938.00
B7TL820	META PLATFORMS INC-CLASS A	81	183.83	USD14,890.23
2326618	EXXON MOBIL CORP	149	96.30	USD14,348.70
2704407	PROCTER & GAMBLE CO/THE	85	145.21	USD12,342.85
B2PZN04	VISA INC-CLASS A SHARES	59	203.84	USD12,026.56
2838555	CHEVRON CORP	68	175.41	USD11,927.88
2434209	HOME DEPOT INC	37	293.57	USD10,862.09
2684703	PFIZER INC	198	53.71	USD10,634.58
B121557	MASTERCARD INC - A	30	344.76	USD10,342.80
2206657	COCA-COLA CO/THE	137	64.07	USD8,777.59
2516152	ELI LILLY & CO	28	307.01	USD8,596.28
2778844	MERCK & CO. INC.	89	93.75	USD8,343.75
2681511	PEPSICO INC	49	168.97	USD8,279.53
BDZ78H9	BROADCOM INC	15	531.63	USD7,974.45
2886907	THERMO FISHER SCIENTIFIC INC	14	534.27	USD7,479.78
2002305	ABBOTT LABORATORIES	62	113.19	USD7,017.78
2198163	CISCO SYSTEMS INC	149	44.00	USD6,556.00
2008154	ADOBE INC	16	402.50	USD6,440.00
2936921	WALMART INC	50	123.37	USD6,168.50
B4BNMY3	ACCENTURE PLC-CL A	22	279.64	USD6,152.08
2463247	INTEL CORP	144	42.20	USD6,076.80
BZ12WP8	LINDE PLC	18	315.85	USD5,685.30
2310525	SALESFORCE.COM INC	35	159.65	USD5,587.75
2250870	DANAHER CORP	22	250.32	USD5,507.04
2885409	TEXAS INSTRUMENTS INC	32	170.01	USD5,440.32
2007849	ADVANCED MICRO DEVICES	58	92.65	USD5,373.70
2714923	QUALCOMM INC	40	131.23	USD5,249.20
2023607	AMGEN INC	20	253.01	USD5,060.20
BTN1Y11	MEDTRONIC PLC	47	105.54	USD4,960.38
2640147	NIKE INC -CL B	45	108.20	USD4,869.00
2914734	UNION PACIFIC CORP	22	217.42	USD4,783.24
2020459	HONEYWELL INTERNATIONAL INC	24	190.44	USD4,570.56
2536763	LOWE'S COS INC	24	188.55	USD4,525.20
2517382	UNITED PARCEL SERVICE-CL B	26	173.86	USD4,520.36
BYV2325	S&P GLOBAL INC	13	347.66	USD4,519.58
B7FBFL2	AMERICAN TOWER CORP	16	260.29	USD4,164.64
2046552	APPLIED MATERIALS INC	31	108.53	USD3,364.43
B8ONXX8	SERVICENOW INC	7	452.29	USD3,166.03
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.37	USD3,056.13
2595708	3M CO	20	145.79	USD2,915.80
2842255	STARBUCKS CORP	40	72.48	USD2,899.20
2871301	INTUITIVE SURGICAL INC	13	222.58	USD2,893.54
2259101	TARGET CORP	17	156.42	USD2,659.14
BGSXTS3	MODERNA INC	12	130.85	USD1,570.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,069.71

Aggregate Creation/Redemption Value: USD513,450.00