



Valuation Point as at close of 02 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%	1.8254	8,633.55

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	274.58	USD53,817.68
2046251	APPLE INC	352	151.21	USD53,225.92
2000019	AMAZON.COM INC	15	2,510.22	USD37,653.30
BYVYBG0	ALPHABET INC-CL A	11	2,352.45	USD25,876.95
BYV8BY7	ALPHABET INC-CL C	10	2,354.92	USD23,549.20
B616C79	TESLA INC	30	775.00	USD23,250.00
2379504	NVIDIA CORP	88	195.92	USD17,240.96
2475833	JOHNSON & JOHNSON	93	177.15	USD16,474.95
B7TL820	META PLATFORMS INC-CLASS A	81	198.86	USD16,107.66
2326618	EXXON MOBIL CORP	149	97.67	USD14,552.83
B2PZN04	VISA INC-CLASS A SHARES	59	215.05	USD12,687.95
2704407	PROCTER & GAMBLE CO/THE	85	147.21	USD12,512.85
2838555	CHEVRON CORP	68	176.00	USD11,968.00
2434209	HOME DEPOT INC	37	305.87	USD11,317.19
B121557	MASTERCARD INC - A	30	363.08	USD10,892.40
2684703	PFIZER INC	198	52.68	USD10,430.64
2206657	COCA-COLA CO/THE	137	63.73	USD8,731.01
BDZ78H9	BROADCOM INC	15	576.74	USD8,651.10
2516152	ELI LILLY & CO	28	302.43	USD8,468.04
2681511	PEPSICO INC	49	166.68	USD8,167.32
2778844	MERCK & CO. INC.	89	90.00	USD8,010.00
2886907	THERMO FISHER SCIENTIFIC INC	14	570.10	USD7,981.40
2002305	ABBOTT LABORATORIES	62	117.51	USD7,285.62
2008154	ADOBE INC	16	441.28	USD7,060.48
2198163	CISCO SYSTEMS INC	149	45.79	USD6,822.71
B4BNMY3	ACCENTURE PLC-CL A	22	306.62	USD6,745.64
2310525	SALESFORCE.COM INC	35	188.40	USD6,594.00
2463247	INTEL CORP	144	44.84	USD6,456.96
2936921	WALMART INC	50	127.51	USD6,375.50
2007849	ADVANCED MICRO DEVICES	58	108.59	USD6,298.22
2250870	DANAHER CORP	22	273.26	USD6,011.72
BZ12WP8	LINDE PLC	18	333.18	USD5,997.24
2714923	QUALCOMM INC	40	146.20	USD5,848.00
2885409	TEXAS INSTRUMENTS INC	32	176.72	USD5,655.04
2640147	NIKE INC -CL B	45	123.41	USD5,553.45
2023607	AMGEN INC	20	248.28	USD4,965.60
2914734	UNION PACIFIC CORP	22	225.39	USD4,958.58
2517382	UNITED PARCEL SERVICE-CL B	26	184.07	USD4,785.82
2020459	HONEYWELL INTERNATIONAL INC	24	197.04	USD4,728.96
2536763	LOWE'S COS INC	24	196.13	USD4,707.12
BTN1Y11	MEDTRONIC PLC	47	98.50	USD4,629.50
BYV2325	S&P GLOBAL INC	13	343.04	USD4,459.52
B7FBFL2	AMERICAN TOWER CORP	16	262.36	USD4,197.76
2046552	APPLIED MATERIALS INC	31	117.33	USD3,637.23
B80NXX8	SERVICENOW INC	7	504.80	USD3,533.60
2842255	STARBUCKS CORP	40	79.42	USD3,176.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.04	USD3,088.96
2595708	3M CO	20	148.18	USD2,963.60
2871301	INTUITIVE SURGICAL INC	13	227.21	USD2,953.73
2259101	TARGET CORP	17	160.91	USD2,735.47
BGSXTS3	MODERNA INC	12	140.18	USD1,682.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,143.66

Aggregate Creation/Redemption Value: USD547,620.00