

Valuation Point as at close of 24 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%	1.7265	8,165.63

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	267.70	USD52,469.20
2046251	APPLE INC	362	141.66	USD51,280.92
2000019	AMAZON.COM INC	299	116.46	USD34,821.54
BYY8BY7	ALPHABET INC-CL C	10	2,370.76	USD23,707.60
BYY8BG0	ALPHABET INC-CL A	10	2,359.50	USD23,595.00
B616C79	TESLA INC	30	737.12	USD22,113.60
2475833	JOHNSON & JOHNSON	91	182.29	USD16,588.39
2379504	NVIDIA CORP	89	171.26	USD15,242.14
2326618	EXXON MOBIL CORP	162	86.90	USD14,077.80
B7TL820	META PLATFORMS INC-CLASS A	77	170.16	USD13,102.32
2704407	PROCTER & GAMBLE CO/THE	83	144.35	USD11,981.05
B2PZNO4	VISA INC-CLASS A SHARES	57	205.51	USD11,714.07
2838555	CHEVRON CORP	77	144.77	USD11,147.29
2434209	HOME DEPOT INC	36	283.00	USD10,188.00
B121557	MASTERCARD INC - A	30	330.50	USD9,915.00
2684703	PFIZER INC	191	51.59	USD9,853.69
2206657	COCA-COLA CO/THE	137	63.04	USD8,636.48
2516152	ELI LILLY & CO	26	325.62	USD8,466.12
2681511	PEPSICO INC	49	166.13	USD8,140.37
2778844	MERCK & CO. INC.	87	93.13	USD8,102.31
BDZ78H9	BROADCOM INC	15	509.09	USD7,636.35
2886907	THERMO FISHER SCIENTIFIC INC	14	544.81	USD7,627.34
2198163	CISCO SYSTEMS INC	152	44.10	USD6,703.20
2002305	ABBOTT LABORATORIES	61	109.45	USD6,676.45
B4BNMY3	ACCENTURE PLC-CL A	22	299.37	USD6,586.14
2936921	WALMART INC	51	123.72	USD6,309.72
2008154	ADOBE INC	16	387.72	USD6,203.52
2310525	SALESFORCE.COM INC	33	185.92	USD6,135.36
2126335	BRISTOL-MYERS SQUIBB CO	75	78.96	USD5,922.00
2250870	DANAHER CORP	22	256.83	USD5,650.26
2463247	INTEL CORP	146	38.61	USD5,637.06
BZ12WP8	LINDE PLC	18	303.23	USD5,458.14
2885409	TEXAS INSTRUMENTS INC	33	155.95	USD5,146.35
2714923	QUALCOMM INC	41	125.10	USD5,129.10
2640147	NIKE INC -CL B	45	112.91	USD5,080.95
2007849	ADVANCED MICRO DEVICES	57	87.08	USD4,963.56
2517382	UNITED PARCEL SERVICE-CL B	26	183.30	USD4,765.80
2914734	UNION PACIFIC CORP	22	215.78	USD4,747.16
2023607	AMGEN INC	19	245.37	USD4,662.03
2020459	HONEYWELL INTERNATIONAL INC	25	180.02	USD4,500.50
BTN1Y11	MEDTRONIC PLC	48	90.22	USD4,330.56
2536763	LOWE'S COS INC	23	182.84	USD4,205.32
BYV2325	S&P GLOBAL INC	12	341.66	USD4,099.92
B80NX88	SERVICENOW INC	7	504.09	USD3,528.63
2046552	APPLIED MATERIALS INC	32	97.36	USD3,115.52
2842255	STARBUCKS CORP	39	78.11	USD3,046.29
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	62.65	USD3,007.20
2595708	3M CO	20	134.33	USD2,686.60
2871301	INTUITIVE SURGICAL INC	12	209.67	USD2,516.04
2259101	TARGET CORP	16	150.42	USD2,406.72
BGSXTS3	MODERNA INC	11	144.27	USD1,586.97

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,736.35

Aggregate Creation/Redemption Value: USD517,950.00