

Valuation Point as at close of 03 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%	1.7867	8,449.84

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	270.02	USD52,923.92
2046251	APPLE INC	352	145.38	USD51,173.76
2000019	AMAZON.COM INC	15	2,447.00	USD36,705.00
BYVY8G0	ALPHABET INC-CL A	11	2,290.82	USD25,199.02
BYV8BY7	ALPHABET INC-CL C	10	2,291.28	USD22,912.80
B616C79	TESLA INC	30	703.55	USD21,106.50
2379504	NVIDIA CORP	88	187.20	USD16,473.60
2475833	JOHNSON & JOHNSON	93	176.42	USD16,407.06
B7TL820	META PLATFORMS INC-CLASS A	81	190.78	USD15,453.18
2326618	EXXON MOBIL CORP	149	99.09	USD14,764.41
B2PZN04	VISA INC-CLASS A SHARES	59	212.65	USD12,546.35
2704407	PROCTER & GAMBLE CO/THE	85	145.89	USD12,400.65
2838555	CHEVRON CORP	68	177.60	USD12,076.80
2434209	HOME DEPOT INC	37	305.08	USD11,287.96
B121557	MASTERCARD INC - A	30	357.82	USD10,734.60
2684703	PFIZER INC	198	53.20	USD10,533.60
2206657	COCA-COLA CO/THE	137	62.97	USD8,626.89
BDZ78H9	BROADCOM INC	15	563.32	USD8,449.80
2516152	ELI LILLY & CO	28	301.65	USD8,446.20
2681511	PEPSICO INC	49	164.85	USD8,077.65
2778844	MERCK & CO. INC.	89	89.91	USD8,001.99
2886907	THERMO FISHER SCIENTIFIC INC	14	558.10	USD7,813.40
2002305	ABBOTT LABORATORIES	62	116.57	USD7,227.34
2008154	ADOBE INC	16	429.76	USD6,876.16
2198163	CISCO SYSTEMS INC	149	45.25	USD6,742.25
B4BNMY3	ACCENTURE PLC-CL A	22	304.95	USD6,708.90
2310525	SALESFORCE.COM INC	35	184.91	USD6,471.85
2936921	WALMART INC	50	125.32	USD6,266.00
2463247	INTEL CORP	144	43.39	USD6,248.16
2007849	ADVANCED MICRO DEVICES	58	106.30	USD6,165.40
BZ12WP8	LINDE PLC	18	331.90	USD5,974.20
2250870	DANAHER CORP	22	266.05	USD5,853.10
2714923	QUALCOMM INC	40	141.22	USD5,648.80
2885409	TEXAS INSTRUMENTS INC	32	172.33	USD5,514.56
2640147	NIKE INC -CL B	45	120.95	USD5,442.75
2023607	AMGEN INC	20	248.45	USD4,969.00
2914734	UNION PACIFIC CORP	22	224.00	USD4,928.00
2517382	UNITED PARCEL SERVICE-CL B	26	185.49	USD4,822.74
2536763	LOWE'S COS INC	24	195.45	USD4,690.80
2020459	HONEYWELL INTERNATIONAL INC	24	194.82	USD4,675.68
BTN1Y11	MEDTRONIC PLC	47	95.48	USD4,487.56
BYV2325	S&P GLOBAL INC	13	335.93	USD4,367.09
B7FBFL2	AMERICAN TOWER CORP	16	266.73	USD4,267.68
2046552	APPLIED MATERIALS INC	31	114.96	USD3,563.76
B8ONXX8	SERVICENOW INC	7	492.48	USD3,447.36
2842255	STARBUCKS CORP	40	79.05	USD3,162.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.41	USD3,058.09
2595708	3M CO	20	145.97	USD2,919.40
2871301	INTUITIVE SURGICAL INC	13	217.79	USD2,831.27
2259101	TARGET CORP	17	161.04	USD2,737.68
BGSXTS3	MODERNA INC	12	137.15	USD1,645.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,181.48

Aggregate Creation/Redemption Value: USD536,010.00