



Valuation Point as at close of 20 July 2022

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.7485	8,272.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Jul-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	153.04	USD18,364.80
2588173	MICROSOFT CORP	66	262.27	USD17,309.82
2000019	AMAZON.COM INC	102	122.77	USD12,522.54
BYVYBG0	ALPHABET INC-CL A	70	113.90	USD7,973.00
B616C79	TESLA INC	10	742.50	USD7,425.00
BYY8BY7	ALPHABET INC-CL C	64	114.70	USD7,340.80
2475833	JOHNSON & JOHNSON	31	170.71	USD5,292.01
2379504	NVIDIA CORP	29	178.07	USD5,164.03
B7TL820	META PLATFORMS INC-CLASS A	27	183.09	USD4,943.43
2326618	EXXON MOBIL CORP	49	89.24	USD4,372.76
B2PZN04	VISA INC-CLASS A SHARES	19	213.37	USD4,054.03
2704407	PROCTER & GAMBLE CO/THE	28	141.55	USD3,963.40
2434209	HOME DEPOT INC	12	302.30	USD3,627.60
B121557	MASTERCARD INC - A	10	341.27	USD3,412.70
2838555	CHEVRON CORP	23	146.52	USD3,369.96
2684703	PFIZER INC	66	50.82	USD3,354.12
2516152	ELI LILLY & CO	9	322.03	USD2,898.27
2206657	COCA-COLA CO/THE	45	61.50	USD2,767.50
2886907	THERMO FISHER SCIENTIFIC INC	5	538.65	USD2,693.25
2681511	PEPSICO INC	16	168.26	USD2,692.16
2778844	MERCK & CO. INC.	30	89.65	USD2,689.50
BDZ78H9	BROADCOM INC	5	511.77	USD2,558.85
2936921	WALMART INC	17	130.64	USD2,220.88
2310525	SALESFORCE.COM INC	12	182.45	USD2,189.40
2002305	ABBOTT LABORATORIES	20	108.23	USD2,164.60
2198163	CISCO SYSTEMS INC	48	44.13	USD2,118.24
2008154	ADOBE INC	5	401.49	USD2,007.45
2714923	QUALCOMM INC	13	151.71	USD1,972.23
B4BNMY3	ACCENTURE PLC-CL A	7	281.66	USD1,971.62
2463247	INTEL CORP	48	40.56	USD1,946.88
2126335	BRISTOL-MYERS SQUIBB CO	25	72.82	USD1,820.50
2885409	TEXAS INSTRUMENTS INC	11	165.33	USD1,818.63
2250870	DANAHER CORP	7	256.00	USD1,792.00
2007849	ADVANCED MICRO DEVICES	19	89.43	USD1,699.17
BZ12WP8	LINDE PLC	6	283.14	USD1,698.84
2517382	UNITED PARCEL SERVICE-CL B	9	186.85	USD1,681.65
2640147	NIKE INC -CL B	15	111.11	USD1,666.65
2536763	LOWE'S COS INC	8	191.03	USD1,528.24
2914734	UNION PACIFIC CORP	7	214.45	USD1,501.15
2023607	AMGEN INC	6	246.63	USD1,479.78
BYV2325	S&P GLOBAL INC	4	358.60	USD1,434.40
BTN1Y11	MEDTRONIC PLC	16	89.23	USD1,427.68
2020459	HONEYWELL INTERNATIONAL INC	8	178.26	USD1,426.08
2842255	STARBUCKS CORP	13	83.27	USD1,082.51
2046552	APPLIED MATERIALS INC	10	102.23	USD1,022.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	61.45	USD983.20
2595708	3M CO	7	133.01	USD931.07
B8ONXX8	SERVICENOW INC	2	456.85	USD913.70
2871301	INTUITIVE SURGICAL INC	4	219.22	USD876.88
2259101	TARGET CORP	5	156.50	USD782.50
BGSXTS3	MODERNA INC	4	166.89	USD667.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,234.68

Aggregate Creation/Redemption Value: USD174,850.00