

Valuation Point as at close of 24 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%	1.6961	8,020.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	259.62	USD50,885.52
2046251	APPLE INC	352	140.36	USD49,406.72
2000019	AMAZON.COM INC	15	2,082.00	USD31,230.00
BYVYBG0	ALPHABET INC-CL A	11	2,119.40	USD23,313.40
BYV8BY7	ALPHABET INC-CL C	10	2,118.52	USD21,185.20
B616C79	TESLA INC	30	628.16	USD18,844.80
2475833	JOHNSON & JOHNSON	93	181.40	USD16,870.20
B7TL820	META PLATFORMS INC-CLASS A	81	181.28	USD14,683.68
2379504	NVIDIA CORP	88	161.54	USD14,215.52
2326618	EXXON MOBIL CORP	149	94.40	USD14,065.60
2704407	PROCTER & GAMBLE CO/THE	85	147.63	USD12,548.55
B2PZN04	VISA INC-CLASS A SHARES	59	202.63	USD11,955.17
2838555	CHEVRON CORP	68	172.64	USD11,739.52
2434209	HOME DEPOT INC	37	287.92	USD10,653.04
2684703	PFIZER INC	198	53.41	USD10,575.18
B121557	MASTERCARD INC - A	30	340.69	USD10,220.70
2206657	COCA-COLA CO/THE	137	64.02	USD8,770.74
2516152	ELI LILLY & CO	28	305.96	USD8,566.88
2778844	MERCK & CO. INC.	89	94.64	USD8,422.96
2681511	PEPSICO INC	49	167.82	USD8,223.18
BDZ78H9	BROADCOM INC	15	524.20	USD7,863.00
2886907	THERMO FISHER SCIENTIFIC INC	14	548.82	USD7,683.48
2002305	ABBOTT LABORATORIES	62	113.77	USD7,053.74
2198163	CISCO SYSTEMS INC	149	43.77	USD6,521.73
2008154	ADOBE INC	16	398.41	USD6,374.56
2936921	WALMART INC	50	124.13	USD6,206.50
B4BNMY3	ACCENTURE PLC-CL A	22	279.31	USD6,144.82
2463247	INTEL CORP	144	41.67	USD6,000.48
BZ12WP8	LINDE PLC	18	320.49	USD5,768.82
2250870	DANAHER CORP	22	252.00	USD5,544.00
2310525	SALESFORCE.COM INC	35	156.93	USD5,492.55
2885409	TEXAS INSTRUMENTS INC	32	167.86	USD5,371.52
2007849	ADVANCED MICRO DEVICES	58	91.16	USD5,287.28
2714923	QUALCOMM INC	40	128.53	USD5,141.20
2023607	AMGEN INC	20	251.89	USD5,037.80
BTN1Y11	MEDTRONIC PLC	47	105.59	USD4,962.73
2640147	NIKE INC -CL B	45	107.29	USD4,828.05
2914734	UNION PACIFIC CORP	22	217.09	USD4,775.98
BYV2325	S&P GLOBAL INC	13	350.87	USD4,561.31
2020459	HONEYWELL INTERNATIONAL INC	24	189.96	USD4,559.04
2517382	UNITED PARCEL SERVICE-CL B	26	174.11	USD4,526.86
2536763	LOWE'S COS INC	24	184.62	USD4,430.88
B7FBFL2	AMERICAN TOWER CORP	16	258.52	USD4,136.32
2046552	APPLIED MATERIALS INC	31	106.59	USD3,304.29
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.00	USD3,087.00
B8ONX8	SERVICENOW INC	7	419.65	USD2,937.55
2595708	3M CO	20	145.75	USD2,915.00
2842255	STARBUCKS CORP	40	72.72	USD2,908.80
2871301	INTUITIVE SURGICAL INC	13	218.39	USD2,839.07
2259101	TARGET CORP	17	149.95	USD2,549.15
BGSXTS3	MODERNA INC	12	132.06	USD1,584.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,055.21

Aggregate Creation/Redemption Value: USD508,830.00