



Valuation Point as at close of 13 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%	1.7637	8,343.59

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	147.11	USD51,782.72
2588173	MICROSOFT CORP	196	261.12	USD51,179.52
2000019	AMAZON.COM INC	15	2,261.10	USD33,916.50
BYVYBG0	ALPHABET INC-CL A	11	2,321.01	USD25,531.11
BYV8BY7	ALPHABET INC-CL C	10	2,330.31	USD23,303.10
B616C79	TESLA INC	30	769.59	USD23,087.70
2475833	JOHNSON & JOHNSON	93	176.85	USD16,447.05
B7TL820	META PLATFORMS INC-CLASS A	81	198.62	USD16,088.22
2379504	NVIDIA CORP	88	177.06	USD15,581.28
2326618	EXXON MOBIL CORP	149	88.86	USD13,240.14
2704407	PROCTER & GAMBLE CO/THE	85	153.62	USD13,057.70
B2PZNO4	VISA INC-CLASS A SHARES	59	199.23	USD11,754.57
2838555	CHEVRON CORP	68	167.87	USD11,415.16
2434209	HOME DEPOT INC	37	296.03	USD10,953.11
B121557	MASTERCARD INC - A	30	332.80	USD9,984.00
2684703	PFIZER INC	198	49.92	USD9,884.16
2206657	COCA-COLA CO/THE	137	65.72	USD9,003.64
BDZ78H9	BROADCOM INC	15	588.24	USD8,823.60
2681511	PEPSICO INC	49	173.72	USD8,512.28
2516152	ELI LILLY & CO	28	291.63	USD8,165.64
2778844	MERCK & CO. INC.	89	90.41	USD8,046.49
2886907	THERMO FISHER SCIENTIFIC INC	14	541.42	USD7,579.88
2936921	WALMART INC	50	148.05	USD7,402.50
2198163	CISCO SYSTEMS INC	149	49.56	USD7,384.44
2002305	ABBOTT LABORATORIES	62	109.88	USD6,812.56
2008154	ADOBE INC	16	405.45	USD6,487.20
B4BNMY3	ACCENTURE PLC-CL A	22	286.77	USD6,308.94
2463247	INTEL CORP	144	43.60	USD6,278.40
2310525	SALESFORCE.COM INC	35	166.91	USD5,841.85
BZ12WP8	LINDE PLC	18	308.77	USD5,557.86
2007849	ADVANCED MICRO DEVICES	58	95.12	USD5,516.96
2250870	DANAHER CORP	22	249.19	USD5,482.18
2885409	TEXAS INSTRUMENTS INC	32	169.74	USD5,431.68
2714923	QUALCOMM INC	40	134.93	USD5,397.20
2640147	NIKE INC -CL B	45	113.01	USD5,085.45
2914734	UNION PACIFIC CORP	22	230.76	USD5,076.72
2023607	AMGEN INC	20	243.40	USD4,868.00
BTN1Y11	MEDTRONIC PLC	47	102.67	USD4,825.49
2536763	LOWE'S COS INC	24	194.00	USD4,656.00
2020459	HONEYWELL INTERNATIONAL INC	24	193.53	USD4,644.72
2517382	UNITED PARCEL SERVICE-CL B	26	178.04	USD4,629.04
BYV2325	S&P GLOBAL INC	13	336.85	USD4,379.05
2259101	TARGET CORP	17	219.73	USD3,735.41
B7FBFL2	AMERICAN TOWER CORP	16	232.66	USD3,722.56
2046552	APPLIED MATERIALS INC	31	111.86	USD3,467.66
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.38	USD3,252.62
B80NXX8	SERVICENOW INC	7	452.65	USD3,168.55
2842255	STARBUCKS CORP	40	75.60	USD3,024.00
2595708	3M CO	20	149.30	USD2,986.00
2871301	INTUITIVE SURGICAL INC	13	223.69	USD2,907.97
BGSXTS3	MODERNA INC	12	137.91	USD1,654.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,786.50

Aggregate Creation/Redemption Value: USD529,110.00