



Valuation Point as at close of 19 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%	1.7317	8,192.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Jul-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	151.00	USD18,120.00
2588173	MICROSOFT CORP	66	259.53	USD17,128.98
2000019	AMAZON.COM INC	102	118.21	USD12,057.42
BYVYBG0	ALPHABET INC-CL A	70	113.81	USD7,966.70
B616C79	TESLA INC	10	736.59	USD7,365.90
BYY8BY7	ALPHABET INC-CL C	64	114.62	USD7,335.68
2475833	JOHNSON & JOHNSON	31	171.69	USD5,322.39
2379504	NVIDIA CORP	29	169.92	USD4,927.68
B7TL820	META PLATFORMS INC-CLASS A	27	175.78	USD4,746.06
2326618	EXXON MOBIL CORP	49	88.27	USD4,325.23
B2PZN04	VISA INC-CLASS A SHARES	19	213.66	USD4,059.54
2704407	PROCTER & GAMBLE CO/THE	28	144.04	USD4,033.12
2434209	HOME DEPOT INC	12	299.83	USD3,597.96
B121557	MASTERCARD INC - A	10	340.38	USD3,403.80
2684703	PFIZER INC	66	51.37	USD3,390.42
2838555	CHEVRON CORP	23	144.61	USD3,326.03
2516152	ELI LILLY & CO	9	326.20	USD2,935.80
2206657	COCA-COLA CO/THE	45	62.53	USD2,813.85
2778844	MERCK & CO. INC.	30	92.36	USD2,770.80
2681511	PEPSICO INC	16	170.06	USD2,720.96
2886907	THERMO FISHER SCIENTIFIC INC	5	536.87	USD2,684.35
BDZ78H9	BROADCOM INC	5	509.00	USD2,545.00
2936921	WALMART INC	17	129.56	USD2,202.52
2002305	ABBOTT LABORATORIES	20	109.93	USD2,198.60
2198163	CISCO SYSTEMS INC	48	44.03	USD2,113.44
2310525	SALESFORCE.COM INC	12	173.81	USD2,085.72
B4BNMY3	ACCENTURE PLC-CL A	7	280.04	USD1,960.28
2008154	ADOBE INC	5	387.83	USD1,939.15
2463247	INTEL CORP	48	40.22	USD1,930.56
2714923	QUALCOMM INC	13	147.37	USD1,915.81
2126335	BRISTOL-MYERS SQUIBB CO	25	73.14	USD1,828.50
2885409	TEXAS INSTRUMENTS INC	11	164.64	USD1,811.04
2250870	DANAHER CORP	7	255.75	USD1,790.25
BZ12WP8	LINDE PLC	6	285.75	USD1,714.50
2517382	UNITED PARCEL SERVICE-CL B	9	185.81	USD1,672.29
2640147	NIKE INC -CL B	15	109.19	USD1,637.85
2007849	ADVANCED MICRO DEVICES	19	85.88	USD1,631.72
2914734	UNION PACIFIC CORP	7	216.90	USD1,518.30
2536763	LOWE'S COS INC	8	188.78	USD1,510.24
2023607	AMGEN INC	6	247.32	USD1,483.92
BTN1Y11	MEDTRONIC PLC	16	90.33	USD1,445.28
BYV2325	S&P GLOBAL INC	4	357.14	USD1,428.56
2020459	HONEYWELL INTERNATIONAL INC	8	177.23	USD1,417.84
2842255	STARBUCKS CORP	13	82.55	USD1,073.15
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	61.42	USD982.72
2046552	APPLIED MATERIALS INC	10	98.23	USD982.30
2595708	3M CO	7	132.13	USD924.91
B8ONXX8	SERVICENOW INC	2	435.94	USD871.88
2871301	INTUITIVE SURGICAL INC	4	214.44	USD857.76
2259101	TARGET CORP	5	153.36	USD766.80
BGSXTS3	MODERNA INC	4	167.14	USD668.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,227.88

Aggregate Creation/Redemption Value: USD173,170.00