

Valuation Point as at close of 20 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%	1.6928	8,005.43

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	252.56	USD49,501.76
2046251	APPLE INC	352	137.59	USD48,431.68
2000019	AMAZON.COM INC	15	2,151.82	USD32,277.30
BYVYBG0	ALPHABET INC-CL A	11	2,178.16	USD23,959.76
BYV8BY7	ALPHABET INC-CL C	10	2,186.26	USD21,862.60
B616C79	TESLA INC	30	663.90	USD19,917.00
2475833	JOHNSON & JOHNSON	93	176.98	USD16,459.14
B7TL820	META PLATFORMS INC-CLASS A	81	193.54	USD15,676.74
2379504	NVIDIA CORP	88	166.94	USD14,690.72
2326618	EXXON MOBIL CORP	149	91.86	USD13,687.14
2704407	PROCTER & GAMBLE CO/THE	85	141.79	USD12,052.15
B2PZN04	VISA INC-CLASS A SHARES	59	199.03	USD11,742.77
2838555	CHEVRON CORP	68	167.82	USD11,411.76
2434209	HOME DEPOT INC	37	287.19	USD10,626.03
2684703	PFIZER INC	198	52.47	USD10,389.06
B121557	MASTERCARD INC - A	30	336.18	USD10,085.40
2516152	ELI LILLY & CO	28	298.85	USD8,367.80
2206657	COCA-COLA CO/THE	137	60.98	USD8,354.26
2778844	MERCK & CO. INC.	89	93.55	USD8,325.95
BDZ78H9	BROADCOM INC	15	543.19	USD8,147.85
2681511	PEPSICO INC	49	162.21	USD7,948.29
2886907	THERMO FISHER SCIENTIFIC INC	14	555.15	USD7,772.10
2002305	ABBOTT LABORATORIES	62	113.24	USD7,020.88
2198163	CISCO SYSTEMS INC	149	42.94	USD6,398.06
2008154	ADOBE INC	16	399.09	USD6,385.44
B4BNMY3	ACCENTURE PLC-CL A	22	276.65	USD6,086.30
2463247	INTEL CORP	144	41.65	USD5,997.60
2936921	WALMART INC	50	119.20	USD5,960.00
BZ12WP8	LINDE PLC	18	315.18	USD5,673.24
2310525	SALESFORCE.COM INC	35	159.65	USD5,587.75
2250870	DANAHER CORP	22	251.80	USD5,539.60
2885409	TEXAS INSTRUMENTS INC	32	169.81	USD5,433.92
2007849	ADVANCED MICRO DEVICES	58	93.50	USD5,423.00
2714923	QUALCOMM INC	40	131.60	USD5,264.00
2023607	AMGEN INC	20	247.50	USD4,950.00
2640147	NIKE INC -CL B	45	108.00	USD4,860.00
BTN1Y11	MEDTRONIC PLC	47	102.53	USD4,818.91
2914734	UNION PACIFIC CORP	22	213.58	USD4,698.76
2020459	HONEYWELL INTERNATIONAL INC	24	189.75	USD4,554.00
BYV2325	S&P GLOBAL INC	13	342.42	USD4,451.46
2517382	UNITED PARCEL SERVICE-CL B	26	171.04	USD4,447.04
2536763	LOWE'S COS INC	24	184.69	USD4,432.56
B7FBFL2	AMERICAN TOWER CORP	16	244.28	USD3,908.48
2046552	APPLIED MATERIALS INC	31	106.46	USD3,300.26
B80NXX8	SERVICENOW INC	7	433.03	USD3,031.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.19	USD2,998.31
2842255	STARBUCKS CORP	40	73.39	USD2,935.60
2595708	3M CO	20	143.83	USD2,876.60
2871301	INTUITIVE SURGICAL INC	13	219.07	USD2,847.91
2259101	TARGET CORP	17	155.36	USD2,641.12
BGSXTS3	MODERNA INC	12	136.25	USD1,635.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,995.73

Aggregate Creation/Redemption Value: USD507,840.00