



Valuation Point as at close of 15 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%	1.7017	8,050.21

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Jul-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	150.17	USD18,020.40
2588173	MICROSOFT CORP	66	256.72	USD16,943.52
2000019	AMAZON.COM INC	102	113.55	USD11,582.10
B616C79	TESLA INC	10	720.20	USD7,202.00
BYY8BY7	ALPHABET INC-CL C	3	2,255.34	USD6,766.02
BYVY8G0	ALPHABET INC-CL A	3	2,235.55	USD6,706.65
2475833	JOHNSON & JOHNSON	31	178.23	USD5,525.13
2379504	NVIDIA CORP	29	157.62	USD4,570.98
B7TL820	META PLATFORMS INC-CLASS A	27	164.70	USD4,446.90
2326618	EXXON MOBIL CORP	49	84.54	USD4,142.46
2704407	PROCTER & GAMBLE CO/THE	28	145.07	USD4,061.96
B2PZN04	VISA INC-CLASS A SHARES	19	210.04	USD3,990.76
2434209	HOME DEPOT INC	12	292.41	USD3,508.92
2684703	PFIZER INC	66	51.75	USD3,415.50
B121557	MASTERCARD INC - A	10	332.57	USD3,325.70
2838555	CHEVRON CORP	23	137.65	USD3,165.95
2516152	ELI LILLY & CO	9	331.60	USD2,984.40
2778844	MERCK & CO. INC.	30	94.96	USD2,848.80
2206657	COCA-COLA CO/THE	45	62.50	USD2,812.50
2681511	PEPSICO INC	16	171.12	USD2,737.92
2886907	THERMO FISHER SCIENTIFIC INC	5	538.87	USD2,694.35
BDZ78H9	BROADCOM INC	5	494.46	USD2,472.30
2936921	WALMART INC	17	129.07	USD2,194.19
2002305	ABBOTT LABORATORIES	20	108.82	USD2,176.40
2198163	CISCO SYSTEMS INC	48	43.07	USD2,067.36
2310525	SALESFORCE.COM INC	12	167.38	USD2,008.56
B4BNMY3	ACCENTURE PLC-CL A	7	271.52	USD1,900.64
2008154	ADOBE INC	5	379.86	USD1,899.30
2126335	BRISTOL-MYERS SQUIBB CO	25	75.65	USD1,891.25
2714923	QUALCOMM INC	13	144.37	USD1,876.81
2463247	INTEL CORP	48	38.62	USD1,853.76
2250870	DANAHER CORP	7	255.78	USD1,790.46
2885409	TEXAS INSTRUMENTS INC	11	160.54	USD1,765.94
BZ12WP8	LINDE PLC	6	276.98	USD1,661.88
2517382	UNITED PARCEL SERVICE-CL B	9	182.59	USD1,643.31
2640147	NIKE INC -CL B	15	104.70	USD1,570.50
2007849	ADVANCED MICRO DEVICES	19	81.11	USD1,541.09
2023607	AMGEN INC	6	248.69	USD1,492.14
2536763	LOWE'S COS INC	8	185.00	USD1,480.00
2914734	UNION PACIFIC CORP	7	209.13	USD1,463.91
BTN1Y11	MEDTRONIC PLC	16	89.12	USD1,425.92
BYV2325	S&P GLOBAL INC	4	349.45	USD1,397.80
2020459	HONEYWELL INTERNATIONAL INC	8	172.80	USD1,382.40
2842255	STARBUCKS CORP	13	79.62	USD1,035.06
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	60.74	USD971.84
2046552	APPLIED MATERIALS INC	10	94.47	USD944.70
2595708	3M CO	7	130.13	USD910.91
B8ONXX8	SERVICENOW INC	2	435.62	USD871.24
2871301	INTUITIVE SURGICAL INC	4	210.92	USD843.68
2259101	TARGET CORP	5	146.67	USD733.35
BGSXTS3	MODERNA INC	4	166.91	USD667.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,782.74

Aggregate Creation/Redemption Value: USD170,170.00