



Valuation Point as at close of 17 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%	1.7894	8,465.86

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	149.24	USD52,532.48
2588173	MICROSOFT CORP	196	266.82	USD52,296.72
2000019	AMAZON.COM INC	15	2,307.37	USD34,610.55
BYVY8G0	ALPHABET INC-CL A	11	2,329.46	USD25,624.06
BYVY8Y7	ALPHABET INC-CL C	10	2,334.03	USD23,340.30
B616C79	TESLA INC	30	761.61	USD22,848.30
2475833	JOHNSON & JOHNSON	93	178.82	USD16,630.26
B7TL820	META PLATFORMS INC-CLASS A	81	202.62	USD16,412.22
2379504	NVIDIA CORP	88	181.77	USD15,995.76
2326618	EXXON MOBIL CORP	149	92.11	USD13,724.39
2704407	PROCTER & GAMBLE CO/THE	85	154.68	USD13,147.80
B2PZNO4	VISA INC-CLASS A SHARES	59	204.00	USD12,036.00
2838555	CHEVRON CORP	68	174.03	USD11,834.04
2434209	HOME DEPOT INC	37	300.95	USD11,135.15
B121557	MASTERCARD INC - A	30	338.86	USD10,165.80
2684703	PFIZER INC	198	51.34	USD10,165.32
BDZ78H9	BROADCOM INC	15	608.15	USD9,122.25
2206657	COCA-COLA CO/THE	137	65.78	USD9,011.86
2681511	PEPSICO INC	49	174.46	USD8,548.54
2516152	ELI LILLY & CO	28	301.40	USD8,439.20
2778844	MERCK & CO. INC.	89	93.00	USD8,277.00
2886907	THERMO FISHER SCIENTIFIC INC	14	554.60	USD7,764.40
2198163	CISCO SYSTEMS INC	149	50.60	USD7,539.40
2002305	ABBOTT LABORATORIES	62	114.54	USD7,101.48
2936921	WALMART INC	50	131.35	USD6,567.50
2008154	ADOBE INC	16	409.65	USD6,554.40
B4BNMY3	ACCENTURE PLC-CL A	22	291.07	USD6,403.54
2463247	INTEL CORP	144	44.40	USD6,393.60
2007849	ADVANCED MICRO DEVICES	58	102.47	USD5,943.26
BZ12WP8	LINDE PLC	18	318.77	USD5,737.86
2310525	SALESFORCE.COM INC	35	163.73	USD5,730.55
2885409	TEXAS INSTRUMENTS INC	32	174.98	USD5,599.36
2714923	QUALCOMM INC	40	139.69	USD5,587.60
2250870	DANAHER CORP	22	248.97	USD5,477.34
2640147	NIKE INC -CL B	45	115.90	USD5,215.50
2914734	UNION PACIFIC CORP	22	232.19	USD5,108.18
BTN1Y11	MEDTRONIC PLC	47	106.26	USD4,994.22
2023607	AMGEN INC	20	245.35	USD4,907.00
2020459	HONEYWELL INTERNATIONAL INC	24	199.06	USD4,777.44
2517382	UNITED PARCEL SERVICE-CL B	26	183.14	USD4,761.64
2536763	LOWE'S COS INC	24	194.03	USD4,656.72
BYV2325	S&P GLOBAL INC	13	339.28	USD4,410.64
B7FBFL2	AMERICAN TOWER CORP	16	233.00	USD3,728.00
2259101	TARGET CORP	17	215.28	USD3,659.76
2046552	APPLIED MATERIALS INC	31	116.84	USD3,622.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.72	USD3,220.28
2595708	3M CO	20	152.34	USD3,046.80
B8ONXX8	SERVICENOW INC	7	432.85	USD3,029.95
2842255	STARBUCKS CORP	40	73.72	USD2,948.80
2871301	INTUITIVE SURGICAL INC	13	225.18	USD2,927.34
BGSXTS3	MODERNA INC	12	142.28	USD1,707.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,800.04

Aggregate Creation/Redemption Value: USD536,820.00