



Valuation Point as at close of 23 June 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%	1.6715	7,905.09

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	258.86	USD50,736.56
2046251	APPLE INC	360	138.27	USD49,777.20
2000019	AMAZON.COM INC	300	112.44	USD33,732.00
BYVYBG0	ALPHABET INC-CL A	11	2,244.84	USD24,693.24
BYV8BY7	ALPHABET INC-CL C	10	2,253.69	USD22,536.90
B616C79	TESLA INC	30	705.21	USD21,156.30
2475833	JOHNSON & JOHNSON	90	179.66	USD16,169.40
2379504	NVIDIA CORP	91	162.25	USD14,764.75
2326618	EXXON MOBIL CORP	160	85.21	USD13,633.60
B7TL820	META PLATFORMS INC-CLASS A	80	158.75	USD12,700.00
2704407	PROCTER & GAMBLE CO/THE	81	142.30	USD11,526.30
B2PZN04	VISA INC-CLASS A SHARES	58	196.64	USD11,405.12
2838555	CHEVRON CORP	76	142.43	USD10,824.68
2434209	HOME DEPOT INC	36	275.42	USD9,915.12
2684703	PFIZER INC	191	50.09	USD9,567.19
B121557	MASTERCARD INC - A	30	316.76	USD9,502.80
2516152	ELI LILLY & CO	27	312.72	USD8,443.44
2206657	COCA-COLA CO/THE	136	61.88	USD8,415.68
2778844	MERCK & CO. INC.	86	92.00	USD7,912.00
2681511	PEPSICO INC	48	164.10	USD7,876.80
BDZ78H9	BROADCOM INC	15	496.58	USD7,448.70
2886907	THERMO FISHER SCIENTIFIC INC	13	540.60	USD7,027.80
2198163	CISCO SYSTEMS INC	151	42.93	USD6,482.43
2002305	ABBOTT LABORATORIES	61	106.21	USD6,478.81
B4BNMY3	ACCENTURE PLC-CL A	22	285.83	USD6,288.26
2936921	WALMART INC	49	123.62	USD6,057.38
2008154	ADOBE INC	16	376.64	USD6,026.24
2310525	SALESFORCE.COM INC	34	173.05	USD5,883.70
2126335	BRISTOL-MYERS SQUIBB CO	74	77.69	USD5,749.06
2250870	DANAHER CORP	22	255.18	USD5,613.96
2463247	INTEL CORP	146	37.41	USD5,461.86
BZ12WP8	LINDE PLC	18	296.83	USD5,342.94
2885409	TEXAS INSTRUMENTS INC	33	151.14	USD4,987.62
2714923	QUALCOMM INC	41	120.09	USD4,923.69
2640147	NIKE INC -CL B	45	108.00	USD4,860.00
2007849	ADVANCED MICRO DEVICES	58	82.43	USD4,780.94
2023607	AMGEN INC	19	243.09	USD4,618.71
2914734	UNION PACIFIC CORP	22	209.75	USD4,614.50
2517382	UNITED PARCEL SERVICE-CL B	25	178.63	USD4,465.75
2020459	HONEYWELL INTERNATIONAL INC	25	174.57	USD4,364.25
BTN1Y11	MEDTRONIC PLC	48	88.67	USD4,256.16
2536763	LOWE'S COS INC	23	176.33	USD4,055.59
BYV2325	S&P GLOBAL INC	12	333.74	USD4,004.88
B80NX88	SERVICENOW INC	7	485.53	USD3,398.71
2046552	APPLIED MATERIALS INC	32	93.28	USD2,984.96
2842255	STARBUCKS CORP	39	75.20	USD2,932.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	61.04	USD2,929.92
2595708	3M CO	20	130.15	USD2,603.00
2871301	INTUITIVE SURGICAL INC	12	204.50	USD2,454.00
2259101	TARGET CORP	16	146.81	USD2,348.96
BGSXTS3	MODERNA INC	11	143.26	USD1,575.86

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,139.48

Aggregate Creation/Redemption Value: USD501,450.00