



Valuation Point as at close of 18 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)
0.40%	0.035%	0.04%	1.7077

Dow Jones Islamic Market US Titans 50 Index
8,076.11

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	254.08	USD49,799.68
2046251	APPLE INC	352	140.82	USD49,568.64
2000019	AMAZON.COM INC	15	2,142.25	USD32,133.75
BYVY8G0	ALPHABET INC-CL A	11	2,237.99	USD24,617.89
BYV88Y7	ALPHABET INC-CL C	10	2,248.02	USD22,480.20
B616C79	TESLA INC	30	709.81	USD21,294.30
2475833	JOHNSON & JOHNSON	93	175.50	USD16,321.50
B7TL820	META PLATFORMS INC-CLASS A	81	192.24	USD15,571.44
2379504	NVIDIA CORP	88	169.38	USD14,905.44
2326618	EXXON MOBIL CORP	149	90.65	USD13,506.85
2704407	PROCTER & GAMBLE CO/THE	85	145.04	USD12,328.40
B2PZND4	VISA INC-CLASS A SHARES	59	199.99	USD11,799.41
2838555	CHEVRON CORP	68	168.06	USD11,428.08
2434209	HOME DEPOT INC	37	285.18	USD10,551.66
B121557	MASTERCARD INC - A	30	335.90	USD10,077.00
2684703	PFIZER INC	198	50.40	USD9,979.20
BDZ78H9	BROADCOM INC	15	570.57	USD8,558.55
2206657	COCA-COLA CO/THE	137	61.20	USD8,384.40
2516152	ELI LILLY & CO	28	295.19	USD8,265.32
2778844	MERCK & CO. INC.	89	92.10	USD8,196.90
2681511	PEPSICO INC	49	163.65	USD8,018.85
2886907	THERMO FISHER SCIENTIFIC INC	14	542.17	USD7,590.38
2198163	CISCO SYSTEMS INC	149	48.36	USD7,205.64
2002305	ABBOTT LABORATORIES	62	112.74	USD6,989.88
2008154	ADOBE INC	16	397.88	USD6,366.08
2936921	WALMART INC	50	122.43	USD6,121.50
2463247	INTEL CORP	144	42.35	USD6,098.40
B4BNMY3	ACCENTURE PLC-CL A	22	274.16	USD6,031.52
2007849	ADVANCED MICRO DEVICES	58	96.28	USD5,584.24
BZ12WP8	LINDE PLC	18	310.07	USD5,581.26
2310525	SALESFORCE.COM INC	35	157.33	USD5,506.55
2885409	TEXAS INSTRUMENTS INC	32	170.30	USD5,449.60
2250870	DANAHER CORP	22	243.60	USD5,359.20
2714923	QUALCOMM INC	40	130.45	USD5,218.00
2914734	UNION PACIFIC CORP	22	224.99	USD4,949.78
2640147	NIKE INC -CL B	45	109.37	USD4,921.65
2023607	AMGEN INC	20	243.96	USD4,879.20
BTN1Y11	MEDTRONIC PLC	47	103.57	USD4,867.79
2020459	HONEYWELL INTERNATIONAL INC	24	193.87	USD4,652.88
2517382	UNITED PARCEL SERVICE-CL B	26	172.23	USD4,477.98
2536763	LOWE'S COS INC	24	183.82	USD4,411.68
BYV2325	S&P GLOBAL INC	13	330.12	USD4,291.56
B7FBFL2	AMERICAN TOWER CORP	16	230.63	USD3,690.08
2046552	APPLIED MATERIALS INC	31	111.34	USD3,451.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.94	USD2,986.06
2595708	3M CO	20	148.93	USD2,978.60
B80NXX8	SERVICENOW INC	7	412.25	USD2,885.75
2842255	STARBUCKS CORP	40	71.28	USD2,851.20
2871301	INTUITIVE SURGICAL INC	13	215.35	USD2,799.55
2259101	TARGET CORP	17	161.61	USD2,747.37
BGSXTS3	MODERNA INC	12	137.71	USD1,652.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,925.10

Aggregate Creation/Redemption Value: USD512,310.00