

Valuation Point as at close of 13 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%	1.6718	7,908.44

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Jul-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	120	145.49	USD17,458.80
2588173	MICROSOFT CORP	66	252.72	USD16,679.52
2000019	AMAZON.COM INC	102	110.40	USD11,260.80
B616C79	TESLA INC	10	711.12	USD7,111.20
BYY8BY7	ALPHABET INC-CL C	3	2,243.74	USD6,731.22
BYVY8G0	ALPHABET INC-CL A	3	2,227.07	USD6,681.21
2475833	JOHNSON & JOHNSON	31	175.44	USD5,438.64
B7TL820	META PLATFORMS INC-CLASS A	27	163.49	USD4,414.23
2379504	NVIDIA CORP	29	151.64	USD4,397.56
2326618	EXXON MOBIL CORP	49	84.84	USD4,157.16
2704407	PROCTER & GAMBLE CO/THE	28	145.70	USD4,079.60
B2PZN04	VISA INC-CLASS A SHARES	19	204.15	USD3,878.85
2434209	HOME DEPOT INC	12	287.18	USD3,446.16
2684703	PFIZER INC	66	51.79	USD3,418.14
B121557	MASTERCARD INC - A	10	323.37	USD3,233.70
2838555	CHEVRON CORP	23	137.99	USD3,173.77
2516152	ELI LILLY & CO	9	322.46	USD2,902.14
2778844	MERCK & CO. INC.	30	93.77	USD2,813.10
2206657	COCA-COLA CO/THE	45	62.38	USD2,807.10
2681511	PEPSICO INC	16	170.10	USD2,721.60
2886907	THERMO FISHER SCIENTIFIC INC	5	523.15	USD2,615.75
BDZ78H9	BROADCOM INC	5	481.73	USD2,408.65
2936921	WALMART INC	17	125.37	USD2,131.29
2002305	ABBOTT LABORATORIES	20	106.21	USD2,124.20
2198163	CISCO SYSTEMS INC	48	42.70	USD2,049.60
2310525	SALESFORCE.COM INC	12	163.49	USD1,961.88
B4BNMY3	ACCENTURE PLC-CL A	7	272.17	USD1,905.19
2126335	BRISTOL-MYERS SQUIBB CO	25	74.53	USD1,863.25
2008154	ADOBE INC	5	371.94	USD1,859.70
2463247	INTEL CORP	48	37.21	USD1,786.08
2714923	QUALCOMM INC	13	135.64	USD1,763.32
2250870	DANAHER CORP	7	251.09	USD1,757.63
2885409	TEXAS INSTRUMENTS INC	11	154.29	USD1,697.19
BZ12WP8	LINDE PLC	6	274.73	USD1,648.38
2517382	UNITED PARCEL SERVICE-CL B	9	177.92	USD1,601.28
2640147	NIKE INC -CL B	15	105.11	USD1,576.65
2023607	AMGEN INC	6	247.09	USD1,482.54
2007849	ADVANCED MICRO DEVICES	19	77.52	USD1,472.88
2536763	LOWE'S COS INC	8	182.37	USD1,458.96
2914734	UNION PACIFIC CORP	7	206.71	USD1,446.97
BTN1Y11	MEDTRONIC PLC	16	87.91	USD1,406.56
BYV2325	S&P GLOBAL INC	4	342.02	USD1,368.08
2020459	HONEYWELL INTERNATIONAL INC	8	170.87	USD1,366.96
2842255	STARBUCKS CORP	13	77.92	USD1,012.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	61.97	USD991.52
2595708	3M CO	7	128.37	USD898.59
2046552	APPLIED MATERIALS INC	10	89.08	USD890.80
B8ONXX8	SERVICENOW INC	2	422.77	USD845.54
2871301	INTUITIVE SURGICAL INC	4	202.06	USD808.24
2259101	TARGET CORP	5	145.44	USD727.20
BGSXTS3	MODERNA INC	4	171.24	USD684.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,762.70

Aggregate Creation/Redemption Value: USD167,180.00