



Valuation Point as at close of 27 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%	1.8005	8,516.05

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	273.24	USD53,555.04
2046251	APPLE INC	352	149.64	USD52,673.28
2000019	AMAZON.COM INC	15	2,302.93	USD34,543.95
BYVYBG0	ALPHABET INC-CL A	11	2,246.33	USD24,709.63
B616C79	TESLA INC	30	759.63	USD22,788.90
BYY8BY7	ALPHABET INC-CL C	10	2,255.98	USD22,559.80
2475833	JOHNSON & JOHNSON	93	181.09	USD16,841.37
2379504	NVIDIA CORP	88	188.11	USD16,553.68
B7TL820	META PLATFORMS INC-CLASS A	81	195.13	USD15,805.53
2326618	EXXON MOBIL CORP	149	97.59	USD14,540.91
2704407	PROCTER & GAMBLE CO/THE	85	148.72	USD12,641.20
B2PZN04	VISA INC-CLASS A SHARES	59	212.88	USD12,559.92
2838555	CHEVRON CORP	68	178.28	USD12,123.04
2434209	HOME DEPOT INC	37	308.46	USD11,413.02
B121557	MASTERCARD INC - A	30	357.78	USD10,733.40
2684703	PFIZER INC	198	53.91	USD10,674.18
2516152	ELI LILLY & CO	28	323.48	USD9,057.44
2206657	COCA-COLA CO/THE	137	64.68	USD8,861.16
BDZ78H9	BROADCOM INC	15	583.28	USD8,749.20
2681511	PEPSICO INC	49	171.77	USD8,416.73
2778844	MERCK & CO. INC.	89	93.08	USD8,284.12
2886907	THERMO FISHER SCIENTIFIC INC	14	572.35	USD8,012.90
2002305	ABBOTT LABORATORIES	62	116.69	USD7,234.78
2008154	ADOBE INC	16	428.22	USD6,851.52
2198163	CISCO SYSTEMS INC	149	45.62	USD6,797.38
B4BNMY3	ACCENTURE PLC-CL A	22	304.15	USD6,691.30
2936921	WALMART INC	50	128.48	USD6,424.00
2463247	INTEL CORP	144	44.55	USD6,415.20
BZ12WP8	LINDE PLC	18	329.63	USD5,933.34
2007849	ADVANCED MICRO DEVICES	58	102.26	USD5,931.08
2250870	DANAHER CORP	22	266.49	USD5,862.78
2310525	SALESFORCE.COM INC	35	165.10	USD5,778.50
2885409	TEXAS INSTRUMENTS INC	32	177.97	USD5,695.04
2714923	QUALCOMM INC	40	139.76	USD5,590.40
2640147	NIKE INC -CL B	45	115.99	USD5,219.55
2023607	AMGEN INC	20	255.26	USD5,105.20
2914734	UNION PACIFIC CORP	22	222.50	USD4,895.00
2536763	LOWE'S COS INC	24	199.63	USD4,791.12
2517382	UNITED PARCEL SERVICE-CL B	26	182.53	USD4,745.78
2020459	HONEYWELL INTERNATIONAL INC	24	196.35	USD4,712.40
BYV2325	S&P GLOBAL INC	13	360.64	USD4,688.32
8TN1Y11	MEDTRONIC PLC	47	99.08	USD4,656.76
B7FBFL2	AMERICAN TOWER CORP	16	260.96	USD4,175.36
2046552	APPLIED MATERIALS INC	31	119.48	USD3,703.88
B8ONXX8	SERVICENOW INC	7	476.29	USD3,334.03
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.76	USD3,124.24
2842255	STARBUCKS CORP	40	76.71	USD3,068.40
2595708	3M CO	20	149.51	USD2,990.20
2871301	INTUITIVE SURGICAL INC	13	229.16	USD2,979.08
2259101	TARGET CORP	17	167.14	USD2,841.38
BGSXTS3	MODERNA INC	12	147.66	USD1,771.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,043.66

Aggregate Creation/Redemption Value: USD540,150.00