

Valuation Point as at close of 21 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%	1.6521	7,813.21

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	198	253.74	USD50,240.52
2046251	APPLE INC	360	135.87	USD48,913.20
2000019	AMAZON.COM INC	308	108.68	USD33,473.44
BYY8BY7	ALPHABET INC-CL C	10	2,240.30	USD22,403.00
BYY8BG0	ALPHABET INC-CL A	10	2,230.88	USD22,308.80
B616C79	TESLA INC	28	711.11	USD19,911.08
2475833	JOHNSON & JOHNSON	93	173.01	USD16,089.93
2379504	NVIDIA CORP	86	165.66	USD14,246.76
B7TL820	META PLATFORMS INC-CLASS A	86	157.05	USD13,506.30
2326618	EXXON MOBIL CORP	143	91.48	USD13,081.64
2704407	PROCTER & GAMBLE CO/THE	84	136.37	USD11,455.08
B2PZNO4	VISA INC-CLASS A SHARES	58	194.39	USD11,274.62
2838555	CHEVRON CORP	68	154.59	USD10,512.12
2434209	HOME DEPOT INC	37	269.20	USD9,960.40
B121557	MASTERCARD INC - A	30	317.40	USD9,522.00
2684703	PFIZER INC	195	48.11	USD9,381.45
2516152	ELI LILLY & CO	28	297.34	USD8,325.52
2206657	COCA-COLA CO/THE	137	60.70	USD8,315.90
2681511	PEPSICO INC	49	160.71	USD7,874.79
2778844	MERCK & CO. INC.	87	88.03	USD7,658.61
BDZ78H9	BROADCOM INC	15	503.77	USD7,556.55
2886907	THERMO FISHER SCIENTIFIC INC	14	513.54	USD7,189.56
2198163	CISCO SYSTEMS INC	147	44.14	USD6,488.58
2002305	ABBOTT LABORATORIES	62	104.41	USD6,473.42
B4BNMY3	ACCENTURE PLC-CL A	22	282.73	USD6,220.06
2008154	ADOBE INC	17	362.99	USD6,170.83
2936921	WALMART INC	49	122.17	USD5,986.33
2310525	SALESFORCE.COM INC	35	166.83	USD5,839.05
2126335	BRISTOL-MYERS SQUIBB CO	74	76.47	USD5,658.78
2250870	DANAHER CORP	23	243.87	USD5,609.01
2463247	INTEL CORP	144	37.73	USD5,433.12
BZ12WP8	LINDE PLC	18	298.78	USD5,378.04
2885409	TEXAS INSTRUMENTS INC	32	153.46	USD4,910.72
2640147	NIKE INC -CL B	45	108.68	USD4,890.60
2714923	QUALCOMM INC	39	124.39	USD4,851.21
2007849	ADVANCED MICRO DEVICES	57	83.79	USD4,776.03
2914734	UNION PACIFIC CORP	22	209.47	USD4,608.34
2517382	UNITED PARCEL SERVICE-CL B	26	174.50	USD4,537.00
2023607	AMGEN INC	19	238.41	USD4,529.79
2020459	HONEYWELL INTERNATIONAL INC	24	180.51	USD4,332.24
BTN1Y11	MEDTRONIC PLC	48	88.71	USD4,258.08
2536763	LOWE'S COS INC	24	172.38	USD4,137.12
BYV2325	S&P GLOBAL INC	12	320.02	USD3,840.24
B80NX8	SERVICENOW INC	7	455.27	USD3,186.89
2842255	STARBUCKS CORP	41	72.96	USD2,991.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.82	USD2,931.18
2046552	APPLIED MATERIALS INC	30	95.17	USD2,855.10
2595708	3M CO	20	130.01	USD2,600.20
2871301	INTUITIVE SURGICAL INC	13	194.32	USD2,526.16
2259101	TARGET CORP	16	144.70	USD2,315.20
BGSXTS3	MODERNA INC	12	129.99	USD1,559.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,534.17

Aggregate Creation/Redemption Value: USD495,630.00