

Valuation Point as at close of 22 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%	1.6501	7,803.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	198	253.13	USD50,119.74
2046251	APPLE INC	363	135.35	USD49,132.05
2000019	AMAZON.COM INC	305	108.95	USD33,229.75
BYVYBG0	ALPHABET INC-CL A	11	2,229.75	USD24,527.25
BYV8BY7	ALPHABET INC-CL C	10	2,240.68	USD22,406.80
B616C79	TESLA INC	29	708.26	USD20,539.54
2475833	JOHNSON & JOHNSON	91	175.74	USD15,992.34
2379504	NVIDIA CORP	89	163.60	USD14,560.40
2326618	EXXON MOBIL CORP	153	87.86	USD13,442.58
B7TL820	META PLATFORMS INC-CLASS A	81	155.85	USD12,623.85
2704407	PROCTER & GAMBLE CO/THE	83	138.50	USD11,495.50
B2PZN04	VISA INC-CLASS A SHARES	58	193.82	USD11,241.56
2838555	CHEVRON CORP	72	147.87	USD10,646.64
2434209	HOME DEPOT INC	36	268.98	USD9,683.28
B121557	MASTERCARD INC - A	30	316.15	USD9,484.50
2684703	PFIZER INC	192	49.07	USD9,421.44
2516152	ELI LILLY & CO	27	306.69	USD8,280.63
2206657	COCA-COLA CO/THE	135	61.15	USD8,255.25
2681511	PEPSICO INC	48	162.03	USD7,777.44
2778844	MERCK & CO. INC.	87	89.16	USD7,756.92
BDZ78H9	BROADCOM INC	15	496.10	USD7,441.50
2886907	THERMO FISHER SCIENTIFIC INC	14	519.22	USD7,269.08
2002305	ABBOTT LABORATORIES	61	105.44	USD6,431.84
2198163	CISCO SYSTEMS INC	147	43.57	USD6,404.79
B4BNMY3	ACCENTURE PLC-CL A	22	286.40	USD6,300.80
2936921	WALMART INC	50	120.69	USD6,034.50
2310525	SALESFORCE.COM INC	35	167.45	USD5,860.75
2008154	ADOBE INC	16	365.33	USD5,845.28
2126335	BRISTOL-MYERS SQUIBB CO	74	76.55	USD5,664.70
2250870	DANAHER CORP	22	245.91	USD5,410.02
2463247	INTEL CORP	144	37.38	USD5,382.72
BZ12WP8	LINDE PLC	18	298.40	USD5,371.20
2714923	QUALCOMM INC	40	122.16	USD4,886.40
2885409	TEXAS INSTRUMENTS INC	32	152.60	USD4,883.20
2640147	NIKE INC -CL B	46	104.92	USD4,826.32
2007849	ADVANCED MICRO DEVICES	57	83.75	USD4,773.75
2914734	UNION PACIFIC CORP	22	208.99	USD4,597.78
2023607	AMGEN INC	19	240.14	USD4,562.66
2517382	UNITED PARCEL SERVICE-CL B	25	176.15	USD4,403.75
2020459	HONEYWELL INTERNATIONAL INC	24	177.73	USD4,265.52
BTN1Y11	MEDTRONIC PLC	47	89.25	USD4,194.75
2536763	LOWE'S COS INC	23	173.60	USD3,992.80
BYV2325	S&P GLOBAL INC	12	325.17	USD3,902.04
B80NX8	SERVICENOW INC	7	458.65	USD3,210.55
2842255	STARBUCKS CORP	40	73.30	USD2,932.00
2046552	APPLIED MATERIALS INC	31	93.94	USD2,912.14
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	60.28	USD2,893.44
2595708	3M CO	20	130.40	USD2,608.00
2871301	INTUITIVE SURGICAL INC	12	200.62	USD2,407.44
2259101	TARGET CORP	17	140.81	USD2,393.77
BGSXTS3	MODERNA INC	12	136.07	USD1,632.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD716.21

Aggregate Creation/Redemption Value: USD495,030.00