



Valuation Point as at close of 29 June 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%	1.6701	7,899.88

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	197	260.26	USD51,271.22
2046251	APPLE INC	356	139.23	USD49,565.88
2000019	AMAZON.COM INC	317	108.92	USD34,527.64
BYVY8G0	ALPHABET INC-CL A	11	2,234.03	USD24,574.33
BYV8BY7	ALPHABET INC-CL C	10	2,245.13	USD22,451.30
B616C79	TESLA INC	31	685.47	USD21,249.57
2475833	JOHNSON & JOHNSON	92	176.99	USD16,283.08
2379504	NVIDIA CORP	93	155.42	USD14,454.06
B7TL820	META PLATFORMS INC-CLASS A	81	163.94	USD13,279.14
2326618	EXXON MOBIL CORP	141	88.12	USD12,424.92
2704407	PROCTER & GAMBLE CO/THE	82	142.20	USD11,660.40
B2PZN04	VISA INC-CLASS A SHARES	57	199.50	USD11,371.50
2434209	HOME DEPOT INC	36	273.87	USD9,859.32
2684703	PFIZER INC	192	50.94	USD9,780.48
2838555	CHEVRON CORP	66	146.98	USD9,700.68
B121557	MASTERCARD INC - A	30	322.59	USD9,677.70
2516152	ELI LILLY & CO	27	323.00	USD8,721.00
2206657	COCA-COLA CO/THE	133	62.73	USD8,343.09
2778844	MERCK & CO. INC.	86	92.51	USD7,955.86
2681511	PEPSICO INC	47	166.73	USD7,836.31
2886907	THERMO FISHER SCIENTIFIC INC	13	535.92	USD6,966.96
BDZ78H9	BROADCOM INC	14	490.41	USD6,865.74
2002305	ABBOTT LABORATORIES	59	109.10	USD6,436.90
B4BNMY3	ACCENTURE PLC-CL A	23	279.81	USD6,435.63
2310525	SALESFORCE.COM INC	37	170.61	USD6,312.57
2008154	ADOBE INC	17	368.50	USD6,264.50
2198163	CISCO SYSTEMS INC	145	42.88	USD6,217.60
2936921	WALMART INC	48	121.92	USD5,852.16
2126335	BRISTOL-MYERS SQUIBB CO	73	78.28	USD5,714.44
2250870	DANAHER CORP	22	252.86	USD5,562.92
2463247	INTEL CORP	143	37.29	USD5,332.47
BZ12WP8	LINDE PLC	18	291.41	USD5,245.38
2885409	TEXAS INSTRUMENTS INC	32	152.78	USD4,888.96
2640147	NIKE INC -CL B	47	103.25	USD4,852.75
2007849	ADVANCED MICRO DEVICES	61	77.99	USD4,757.39
2914734	UNION PACIFIC CORP	22	213.15	USD4,689.30
2714923	QUALCOMM INC	36	130.23	USD4,688.28
2517382	UNITED PARCEL SERVICE-CL B	25	181.13	USD4,528.25
2023607	AMGEN INC	18	245.43	USD4,417.74
2020459	HONEYWELL INTERNATIONAL INC	24	173.20	USD4,156.80
BTN1Y11	MEDTRONIC PLC	45	90.42	USD4,068.90
2536763	LOWE'S COS INC	23	176.10	USD4,050.30
BYV2325	S&P GLOBAL INC	12	334.75	USD4,017.00
B80NX8	SERVICENOW INC	7	477.79	USD3,344.53
2842255	STARBUCKS CORP	40	76.43	USD3,057.20
2046552	APPLIED MATERIALS INC	32	91.94	USD2,942.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	62.05	USD2,916.35
2871301	INTUITIVE SURGICAL INC	13	202.59	USD2,633.67
2595708	3M CO	20	129.77	USD2,595.40
2259101	TARGET CORP	17	141.90	USD2,412.30
BGSXTS3	MODERNA INC	12	142.81	USD1,713.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,104.33

Aggregate Creation/Redemption Value: USD501,030.00