



Valuation Point as at close of 19 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%	1.6917	8,000.17

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	253.14	USD49,615.44
2046251	APPLE INC	352	137.35	USD48,347.20
2000019	AMAZON.COM INC	15	2,146.38	USD32,195.70
BYVY8G0	ALPHABET INC-CL A	11	2,207.68	USD24,284.48
BYY88Y7	ALPHABET INC-CL C	10	2,214.91	USD22,149.10
B616C79	TESLA INC	30	709.42	USD21,282.60
2475833	JOHNSON & JOHNSON	93	173.94	USD16,176.42
B7TL820	META PLATFORMS INC-CLASS A	81	191.29	USD15,494.49
2379504	NVIDIA CORP	88	171.24	USD15,069.12
2326618	EXXON MOBIL CORP	149	91.14	USD13,579.86
2704407	PROCTER & GAMBLE CO/THE	85	141.70	USD12,044.50
B2PZND4	VISA INC-CLASS A SHARES	59	197.37	USD11,644.83
2838555	CHEVRON CORP	68	166.86	USD11,346.48
2434209	HOME DEPOT INC	37	287.76	USD10,647.12
2684703	PFIZER INC	198	50.65	USD10,028.70
B121557	MASTERCARD INC - A	30	332.22	USD9,966.60
2206657	COCA-COLA CO/THE	137	60.00	USD8,220.00
2778844	MERCK & CO. INC.	89	92.09	USD8,196.01
BDZ78H9	BROADCOM INC	15	546.21	USD8,193.15
2516152	ELI LILLY & CO	28	286.27	USD8,015.56
2681511	PEPSICO INC	49	161.20	USD7,898.80
2886907	THERMO FISHER SCIENTIFIC INC	14	550.74	USD7,710.36
2002305	ABBOTT LABORATORIES	62	112.44	USD6,971.28
2008154	ADOBE INC	16	394.38	USD6,310.08
2198163	CISCO SYSTEMS INC	149	41.72	USD6,216.28
2463247	INTEL CORP	144	42.01	USD6,049.44
B4BNMY3	ACCENTURE PLC-CL A	22	273.61	USD6,019.42
2936921	WALMART INC	50	119.07	USD5,953.50
2007849	ADVANCED MICRO DEVICES	58	96.67	USD5,606.86
BZ12WP8	LINDE PLC	18	310.70	USD5,592.60
2250870	DANAHER CORP	22	249.31	USD5,484.82
2310525	SALESFORCE.COM INC	35	155.60	USD5,446.00
2885409	TEXAS INSTRUMENTS INC	32	167.62	USD5,363.84
2714923	QUALCOMM INC	40	130.57	USD5,222.80
2023607	AMGEN INC	20	244.77	USD4,895.40
BTN1Y11	MEDTRONIC PLC	47	102.75	USD4,829.25
2640147	NIKE INC -CL B	45	106.44	USD4,789.80
2914734	UNION PACIFIC CORP	22	216.50	USD4,763.00
2020459	HONEYWELL INTERNATIONAL INC	24	192.65	USD4,623.60
2536763	LOWE'S COS INC	24	187.86	USD4,508.64
2517382	UNITED PARCEL SERVICE-CL B	26	167.39	USD4,352.14
BYV2325	S&P GLOBAL INC	13	332.07	USD4,316.91
B7FBFL2	AMERICAN TOWER CORP	16	233.25	USD3,732.00
2046552	APPLIED MATERIALS INC	31	110.74	USD3,432.94
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.11	USD2,994.39
B80NXX8	SERVICENOW INC	7	426.76	USD2,987.32
2595708	3M CO	20	146.96	USD2,939.20
2842255	STARBUCKS CORP	40	71.93	USD2,877.20
2871301	INTUITIVE SURGICAL INC	13	218.14	USD2,835.82
2259101	TARGET CORP	17	153.43	USD2,608.31
BGSXTS3	MODERNA INC	12	143.38	USD1,720.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,960.08

Aggregate Creation/Redemption Value: USD507,510.00