MyETF

Valuation Point as at close of 09 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%	1.7416	8,241.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	152.06	USD53,525.12
2588173	MICROSOFT CORP	196	264.58	USD51,857.68
2000019	AMAZON.COM INC	15	2,175.78	USD32,636.70
BYVY8G0	ALPHABET INC-CL A	11	2,250.22	USD24,752.42
B616C79	TESLA INC	30	787.11	USD23,613.30
BYY88Y7	ALPHABET INC-CL C	10	2,261.68	USD22,616.80
2475833	JOHNSON & JOHNSON	93	177.33	USD16,491.69
B7TL820	META PLATFORMS INC-CLASS A	81	196.21	USD15,893.01
2379504	NVIDIA CORP	88	169.50	USD14,916.00
2704407	PROCTER & GAMBLE CO/THE	85	155.61	USD13,226.85
2326618	EXXON MOBIL CORP	149	84.46	USD12,584.54
B2PZN04	VISA INC-CLASS A SHARES	59	193.00	USD11,387.00
2434209	HOME DEPOT INC	37	297.03	USD10,990.11
2838555	CHEVRON CORP	68	159.25	USD10,829.00
B121557	MASTERCARD INC - A	30	327.99	USD9,839.70
2684703	PFIZER INC	198	48.64	USD9,630.72
2206657	COCA-COLA CO/THE	137	64.61	USD8,851.57
BDZ78H9	BROADCOM INC	15	562.92	USD8,443.80
2681511	PEPSICO INC	49	171.70	USD8,413.30
2516152	ELI LILLY & CO	28	289.23	USD8,098.44
2778844	MERCK & CO. INC.	89	87.64	USD7,799.96
2936921	WALMART INC	50	151.31	USD7,565.50
2198163	CISCO SYSTEMS INC	149	48.96	USD7,295.04
2886907	THERMO FISHER SCIENTIFIC INC	14	517.39	USD7,243.46
2002305	ABBOTT LABORATORIES	62	107.39	USD6,658.18
B4BNMY3	ACCENTURE PLC-CL A	22	287.49	USD6,324.78
2463247	INTEL CORP	144	43.07	USD6,202.08
2008154	ADOBE INC	16	376.91	USD6,030.56
2310525	SALESFORCE.COM INC	35	163.60	USD5,726.00
BZ12WP8	LINDE PLC	18	300.27	USD5,404.86
2714923	QUALCOMM INC	40	134.92	USD5,396.80
2885409	TEXAS INSTRUMENTS INC	32	164.94	USD5,278.08
2250870	DANAHER CORP	22	239.37	USD5,266.14
2007849	ADVANCED MICRO DEVICES	58	86.36	USD5,008.88
2640147	NIKE INC -CL B	45	111.21	USD5,004.45
2914734	UNION PACIFIC CORP	22	225.25	USD4,955.50
2023607	AMGEN INC	20	239.24	USD4,784.80
2517382	UNITED PARCEL SERVICE-CL B	26	181.43	USD4,717.18
2536763	LOWE'S COS INC	24	196.07	USD4,705.68
BTN1Y11	MEDTRONIC PLC	47	99.58	USD4,680.26
2020459	HONEYWELL INTERNATIONAL INC	24	193.96	USD4,655.04
BYV2325	S&P GLOBAL INC	13	328.77	USD4,274.01
2259101	TARGET CORP	17	224.20	USD3,811.40
B7FBFL2	AMERICAN TOWER CORP	16	231.09	USD3,697.44
2046552	APPLIED MATERIALS INC	31	105.75	USD3,278.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.28	USD3,247.72
2595708	3M CO	20	152.38	USD3,047.60
B80NXX8	SERVICENOW INC	7	425.87	USD2,981.09
2842255	STARBUCKS CORP	40	73.49	USD2,939.60
2871301	INTUITIVE SURGICAL INC	13	208.71	USD2,713.23
BGSXTS3	MODERNA INC	12	135.80	USD1,629.60

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD1,559.08
Aggregate Creation/Redemption Value:	USD522,480.00