

Valuation Point as at close of 12 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%	1.7137	8,106.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	142.56	USD50,181.12
2588173	MICROSOFT CORP	196	255.35	USD50,048.60
2000019	AMAZON.COM INC	15	2,138.61	USD32,079.15
BYVYBG0	ALPHABET INC-CL A	11	2,256.88	USD24,825.68
BYV8BY7	ALPHABET INC-CL C	10	2,263.22	USD22,632.20
B616C79	TESLA INC	30	728.00	USD21,840.00
2475833	JOHNSON & JOHNSON	93	177.87	USD16,541.91
B7TL820	META PLATFORMS INC-CLASS A	81	191.24	USD15,490.44
2379504	NVIDIA CORP	88	161.75	USD14,234.00
2704407	PROCTER & GAMBLE CO/THE	85	151.99	USD12,919.15
2326618	EXXON MOBIL CORP	149	86.30	USD12,858.70
B2PZNO4	VISA INC-CLASS A SHARES	59	193.97	USD11,444.23
2838555	CHEVRON CORP	68	164.71	USD11,200.28
2434209	HOME DEPOT INC	37	289.69	USD10,718.53
2684703	PFIZER INC	198	50.39	USD9,977.22
B121557	MASTERCARD INC - A	30	321.24	USD9,637.20
2206657	COCA-COLA CO/THE	137	64.51	USD8,837.87
BDZ78H9	BROADCOM INC	15	571.57	USD8,573.55
2681511	PEPSICO INC	49	170.40	USD8,349.60
2516152	ELI LILLY & CO	28	291.80	USD8,170.40
2778844	MERCK & CO. INC.	89	90.83	USD8,083.87
2936921	WALMART INC	50	147.48	USD7,374.00
2886907	THERMO FISHER SCIENTIFIC INC	14	525.80	USD7,361.20
2198163	CISCO SYSTEMS INC	149	48.29	USD7,195.21
2002305	ABBOTT LABORATORIES	62	107.97	USD6,694.14
2008154	ADOBE INC	16	388.49	USD6,215.84
B4BNMY3	ACCENTURE PLC-CL A	22	281.21	USD6,186.62
2463247	INTEL CORP	144	42.84	USD6,168.96
2310525	SALESFORCE.COM INC	35	160.42	USD5,614.70
BZ12WP8	LINDE PLC	18	301.34	USD5,424.12
2885409	TEXAS INSTRUMENTS INC	32	165.90	USD5,308.80
2714923	QUALCOMM INC	40	131.77	USD5,270.80
2250870	DANAHER CORP	22	239.55	USD5,270.10
2007849	ADVANCED MICRO DEVICES	58	87.06	USD5,049.48
2914734	UNION PACIFIC CORP	22	225.93	USD4,970.46
2023607	AMGEN INC	20	244.72	USD4,894.40
2640147	NIKE INC -CL B	45	107.90	USD4,855.50
B7N1Y11	MEDTRONIC PLC	47	101.11	USD4,752.17
2517382	UNITED PARCEL SERVICE-CL B	26	178.65	USD4,644.90
2020459	HONEYWELL INTERNATIONAL INC	24	192.92	USD4,630.08
2536763	LOWE'S COS INC	24	191.70	USD4,600.80
BYV2325	S&P GLOBAL INC	13	329.66	USD4,285.58
2259101	TARGET CORP	17	217.27	USD3,693.59
B7FBFL2	AMERICAN TOWER CORP	16	225.50	USD3,608.00
2046552	APPLIED MATERIALS INC	31	106.76	USD3,309.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.68	USD3,218.32
B80NXX8	SERVICENOW INC	7	432.94	USD3,030.58
2595708	3M CO	20	149.59	USD2,991.80
2842255	STARBUCKS CORP	40	69.90	USD2,796.00
2871301	INTUITIVE SURGICAL INC	13	211.69	USD2,751.97
BGSXTS3	MODERNA INC	12	130.17	USD1,562.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,736.58

Aggregate Creation/Redemption Value: USD514,110.00