



Valuation Point as at close of 05 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%	1.8148	8,589.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	156.77	USD55,183.04
2588173	MICROSOFT CORP	196	277.35	USD54,360.60
2000019	AMAZON.COM INC	15	2,328.14	USD34,922.10
B616C79	TESLA INC	30	873.28	USD26,198.40
BYVY8G0	ALPHABET INC-CL A	11	2,330.11	USD25,631.21
BYV8BY7	ALPHABET INC-CL C	10	2,334.93	USD23,349.30
B77L820	META PLATFORMS INC-CLASS A	81	208.28	USD16,870.68
2379504	NVIDIA CORP	88	188.44	USD16,582.72
2475833	JOHNSON & JOHNSON	93	176.76	USD16,438.68
2326618	EXXON MOBIL CORP	149	90.31	USD13,456.19
2704407	PROCTER & GAMBLE CO/THE	85	154.46	USD13,129.10
B2PZN04	VISA INC-CLASS A SHARES	59	205.24	USD12,109.16
2838555	CHEVRON CORP	68	166.26	USD11,305.68
2434209	HOME DEPOT INC	37	299.11	USD11,067.07
B121557	MASTERCARD INC - A	30	353.37	USD10,601.10
2684703	PFIZER INC	198	48.45	USD9,593.10
2206657	COCA-COLA CO/THE	137	64.51	USD8,837.87
BDZ78H9	BROADCOM INC	15	579.99	USD8,699.85
2681511	PEPSICO INC	49	170.39	USD8,349.11
2516152	ELI LILLY & CO	28	292.37	USD8,186.36
2778844	MERCK & CO. INC.	89	88.01	USD7,832.89
2886907	THERMO FISHER SCIENTIFIC INC	14	550.51	USD7,707.14
2936921	WALMART INC	50	152.74	USD7,637.00
2198163	CISCO SYSTEMS INC	149	49.61	USD7,391.89
2002305	ABBOTT LABORATORIES	62	113.01	USD7,006.62
B4BNMY3	ACCENTURE PLC-CL A	22	298.70	USD6,571.40
2463247	INTEL CORP	144	44.60	USD6,422.40
2008154	ADOBE INC	16	400.51	USD6,408.16
2310525	SALESFORCE.COM INC	35	172.30	USD6,030.50
2714923	QUALCOMM INC	40	141.64	USD5,665.60
BZ12WP8	LINDE PLC	18	312.61	USD5,626.98
2250870	DANAHER CORP	22	251.91	USD5,542.02
2885409	TEXAS INSTRUMENTS INC	32	170.28	USD5,448.96
2007849	ADVANCED MICRO DEVICES	58	93.87	USD5,444.46
2640147	NIKE INC -CL B	45	118.63	USD5,338.35
2914734	UNION PACIFIC CORP	22	231.48	USD5,092.56
BTN1Y11	MEDTRONIC PLC	47	104.55	USD4,913.85
2020459	HONEYWELL INTERNATIONAL INC	24	197.87	USD4,748.88
2536763	LOWE'S COS INC	24	195.92	USD4,702.08
2023607	AMGEN INC	20	234.35	USD4,687.00
2517382	UNITED PARCEL SERVICE-CL B	26	179.79	USD4,674.54
BYV2325	S&P GLOBAL INC	13	346.90	USD4,509.70
2259101	TARGET CORP	17	230.76	USD3,922.92
B7FBFL2	AMERICAN TOWER CORP	16	241.48	USD3,863.68
2046552	APPLIED MATERIALS INC	31	113.47	USD3,517.57
B80NX8	SERVICENOW INC	7	469.33	USD3,285.31
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.23	USD3,196.27
2842255	STARBUCKS CORP	40	77.48	USD3,099.20
2871301	INTUITIVE SURGICAL INC	13	233.98	USD3,041.74
2595708	3M CO	20	149.46	USD2,989.20
BGSXTS3	MODERNA INC	12	142.02	USD1,704.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,545.57

Aggregate Creation/Redemption Value: USD544,440.00