



Valuation Point as at close of 20 April 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%	1.9518	9,240.40

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	167.23	USD58,864.96
2588173	MICROSOFT CORP	196	286.36	USD56,126.56
2000019	AMAZON.COM INC	15	3,079.96	USD46,199.40
B616C79	TESLA INC	30	977.20	USD29,316.00
BYVY8G0	ALPHABET INC-CL A	11	2,560.80	USD28,168.80
BYV88Y7	ALPHABET INC-CL C	10	2,564.91	USD25,649.10
2379504	NVIDIA CORP	88	214.82	USD18,904.16
2475833	JOHNSON & JOHNSON	93	183.89	USD17,101.77
B7TL820	META PLATFORMS INC-CLASS A	81	200.42	USD16,234.02
2704407	PROCTER & GAMBLE CO/THE	85	163.65	USD13,910.25
2326618	EXXON MOBIL CORP	149	87.96	USD13,106.04
B2PZN04	VISA INC-CLASS A SHARES	59	217.79	USD12,849.61
2838555	CHEVRON CORP	68	172.53	USD11,732.04
2434209	HOME DEPOT INC	37	315.14	USD11,660.18
B121557	MASTERCARD INC - A	30	365.29	USD10,958.70
2684703	PFIZER INC	198	49.75	USD9,850.50
2206657	COCA-COLA CO/THE	137	65.96	USD9,036.52
BDZ78H9	BROADCOM INC	15	597.72	USD8,965.80
2681511	PEPSICO INC	49	175.47	USD8,598.03
2886907	THERMO FISHER SCIENTIFIC INC	14	591.15	USD8,276.10
2516152	ELI LILLY & CO	28	292.92	USD8,201.76
2936921	WALMART INC	50	159.63	USD7,981.50
2198163	CISCO SYSTEMS INC	149	53.02	USD7,899.98
2778844	MERCK & CO. INC.	89	86.46	USD7,694.94
2002305	ABBOTT LABORATORIES	62	122.64	USD7,603.68
B4BNMY3	ACCENTURE PLC-CL A	22	323.67	USD7,120.74
2463247	INTEL CORP	144	48.11	USD6,927.84
2008154	ADOBE INC	16	428.11	USD6,849.76
2310525	SALESFORCE.COM INC	35	186.23	USD6,518.05
2250870	DANAHER CORP	22	280.38	USD6,168.36
2640147	NIKE INC -CL B	45	135.87	USD6,114.15
BZ12WP8	LINDE PLC	18	326.37	USD5,874.66
2885409	TEXAS INSTRUMENTS INC	32	179.42	USD5,741.44
2714923	QUALCOMM INC	40	140.34	USD5,613.60
2007849	ADVANCED MICRO DEVICES	58	94.02	USD5,453.16
2914734	UNION PACIFIC CORP	22	247.07	USD5,435.54
BTN1Y11	MEDTRONIC PLC	47	113.00	USD5,311.00
BYV2325	S&P GLOBAL INC	13	397.25	USD5,164.25
2023607	AMGEN INC	20	255.38	USD5,107.60
2536763	LOWE'S COS INC	24	208.74	USD5,009.76
2517382	UNITED PARCEL SERVICE-CL B	26	190.43	USD4,951.18
2020459	HONEYWELL INTERNATIONAL INC	24	196.34	USD4,712.16
B7FBFL2	AMERICAN TOWER CORP	16	267.59	USD4,281.44
2259101	TARGET CORP	17	249.32	USD4,238.44
2871301	INTUITIVE SURGICAL INC	13	302.90	USD3,937.70
2046552	APPLIED MATERIALS INC	31	117.89	USD3,654.59
B80NXX8	SERVICENOW INC	7	505.22	USD3,536.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.73	USD3,220.77
2842255	STARBUCKS CORP	40	80.17	USD3,206.80
2595708	3M CO	20	150.59	USD3,011.80
BGSXTS3	MODERNA INC	12	150.12	USD1,801.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,686.83

Aggregate Creation/Redemption Value: USD585,540.00