



Valuation Point as at close of 28 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%	1.8939	8,965.25

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	163.64	USD57,601.28
2588173	MICROSOFT CORP	196	289.63	USD56,767.48
2000019	AMAZON.COM INC	15	2,891.93	USD43,378.95
B616C79	TESLA INC	30	877.51	USD26,325.30
BYVY8G0	ALPHABET INC-CL A	11	2,370.45	USD26,074.95
BYV88Y7	ALPHABET INC-CL C	10	2,388.23	USD23,882.30
2379504	NVIDIA CORP	88	197.82	USD17,408.16
2475833	JOHNSON & JOHNSON	93	183.46	USD17,061.78
B7TL820	META PLATFORMS INC-CLASS A	81	205.73	USD16,664.13
2704407	PROCTER & GAMBLE CO/THE	85	163.41	USD13,889.85
B2PZN04	VISA INC-CLASS A SHARES	59	220.66	USD13,018.94
2326618	EXXON MOBIL CORP	149	87.20	USD12,992.80
2434209	HOME DEPOT INC	37	311.76	USD11,535.12
B121557	MASTERCARD INC - A	30	378.83	USD11,364.90
2838555	CHEVRON CORP	68	161.79	USD11,001.72
2684703	PFIZER INC	198	50.51	USD10,000.98
2206657	COCA-COLA CO/THE	137	66.19	USD9,068.03
2681511	PEPSICO INC	49	177.50	USD8,697.50
BDZ78H9	BROADCOM INC	15	578.94	USD8,684.10
2516152	ELI LILLY & CO	28	297.27	USD8,323.56
2778844	MERCK & CO. INC.	89	88.58	USD7,883.62
2886907	THERMO FISHER SCIENTIFIC INC	14	558.89	USD7,824.46
2936921	WALMART INC	50	156.21	USD7,810.50
2198163	CISCO SYSTEMS INC	149	50.63	USD7,543.87
2002305	ABBOTT LABORATORIES	62	118.01	USD7,316.62
B4BNMY3	ACCENTURE PLC-CL A	22	313.84	USD6,904.48
2463247	INTEL CORP	144	46.84	USD6,744.96
2008154	ADOBE INC	16	410.53	USD6,568.48
2310525	SALESFORCE.COM INC	35	185.74	USD6,500.90
2714923	QUALCOMM INC	40	148.19	USD5,927.60
2640147	NIKE INC -CL B	45	127.05	USD5,717.25
BZ12WP8	LINDE PLC	18	315.19	USD5,673.42
2250870	DANAHER CORP	22	257.00	USD5,654.00
2885409	TEXAS INSTRUMENTS INC	32	175.85	USD5,627.20
2914734	UNION PACIFIC CORP	22	239.25	USD5,263.50
2007849	ADVANCED MICRO DEVICES	58	89.64	USD5,199.12
BTN1Y11	MEDTRONIC PLC	47	107.15	USD5,036.05
BYV2325	S&P GLOBAL INC	13	386.55	USD5,025.15
2517382	UNITED PARCEL SERVICE-CL B	26	190.16	USD4,944.16
2536763	LOWE'S COS INC	24	205.14	USD4,923.36
2023607	AMGEN INC	20	238.13	USD4,762.60
2020459	HONEYWELL INTERNATIONAL INC	24	189.92	USD4,558.08
B7FBFL2	AMERICAN TOWER CORP	16	252.18	USD4,034.88
2259101	TARGET CORP	17	236.39	USD4,018.63
2046552	APPLIED MATERIALS INC	31	114.63	USD3,553.53
B80NX8	SERVICENOW INC	7	504.02	USD3,528.14
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.22	USD3,244.78
2871301	INTUITIVE SURGICAL INC	13	243.26	USD3,162.38
2842255	STARBUCKS CORP	40	76.58	USD3,063.20
2595708	3M CO	20	147.14	USD2,942.80
BGSXTS3	MODERNA INC	12	142.52	USD1,710.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,760.21

Aggregate Creation/Redemption Value: USD568,170.00