

Valuation Point as at close of 29 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%	1.8170	8,600.32

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	157.65	USD55,492.80
2588173	MICROSOFT CORP	196	277.52	USD54,393.92
2000019	AMAZON.COM INC	15	2,485.63	USD37,284.45
B616C79	TESLA INC	30	870.76	USD26,122.80
BYVYBG0	ALPHABET INC-CL A	11	2,282.19	USD25,104.09
BYV8BY7	ALPHABET INC-CL C	10	2,299.33	USD22,993.30
2475833	JOHNSON & JOHNSON	93	180.46	USD16,782.78
2379504	NVIDIA CORP	88	185.47	USD16,321.36
B7TL820	META PLATFORMS INC-CLASS A	81	200.47	USD16,238.07
2704407	PROCTER & GAMBLE CO/THE	85	160.55	USD13,646.75
2326618	EXXON MOBIL CORP	149	85.25	USD12,702.25
B2PZNO4	VISA INC-CLASS A SHARES	59	213.13	USD12,574.67
2434209	HOME DEPOT INC	37	300.40	USD11,114.80
B121557	MASTERCARD INC - A	30	363.38	USD10,901.40
2838555	CHEVRON CORP	68	156.67	USD10,653.56
2684703	PFIZER INC	198	49.07	USD9,715.86
2206657	COCA-COLA CO/THE	137	64.61	USD8,851.57
2681511	PEPSICO INC	49	171.71	USD8,413.79
BDZ78H9	BROADCOM INC	15	554.39	USD8,315.85
2516152	ELI LILLY & CO	28	292.13	USD8,179.64
2778844	MERCK & CO. INC.	89	88.69	USD7,893.41
2886907	THERMO FISHER SCIENTIFIC INC	14	552.92	USD7,740.88
2936921	WALMART INC	50	152.99	USD7,649.50
2198163	CISCO SYSTEMS INC	149	48.98	USD7,298.02
2002305	ABBOTT LABORATORIES	62	113.50	USD7,037.00
B4BNMY3	ACCENTURE PLC-CL A	22	300.36	USD6,607.92
2008154	ADOBE INC	16	395.95	USD6,335.20
2463247	INTEL CORP	144	43.59	USD6,276.96
2310525	SALESFORCE.COM INC	35	175.94	USD6,157.90
BZ12WP8	LINDE PLC	18	311.96	USD5,615.28
2640147	NIKE INC -CL B	45	124.70	USD5,611.50
2714923	QUALCOMM INC	40	139.69	USD5,587.60
2250870	DANAHER CORP	22	251.13	USD5,524.86
2885409	TEXAS INSTRUMENTS INC	32	170.25	USD5,448.00
2914734	UNION PACIFIC CORP	22	234.29	USD5,154.38
2007849	ADVANCED MICRO DEVICES	58	85.52	USD4,960.16
BTN1Y11	MEDTRONIC PLC	47	104.36	USD4,904.92
BYV2325	S&P GLOBAL INC	13	376.50	USD4,894.50
2536763	LOWE'S COS INC	24	197.73	USD4,745.52
2517382	UNITED PARCEL SERVICE-CL B	26	179.98	USD4,679.48
2023607	AMGEN INC	20	233.19	USD4,663.80
2020459	HONEYWELL INTERNATIONAL INC	24	193.51	USD4,644.24
2259101	TARGET CORP	17	228.65	USD3,887.05
B7FBFL2	AMERICAN TOWER CORP	16	241.02	USD3,856.32
2046552	APPLIED MATERIALS INC	31	110.35	USD3,420.85
B8ONX8	SERVICENOW INC	7	478.10	USD3,346.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.48	USD3,159.52
2871301	INTUITIVE SURGICAL INC	13	239.30	USD3,110.90
2842255	STARBUCKS CORP	40	74.64	USD2,985.60
2595708	3M CO	20	144.22	USD2,884.40
BGSXTS3	MODERNA INC	12	134.41	USD1,612.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,601.00

Aggregate Creation/Redemption Value: USD545,100.00