



Valuation Point as at close of 25 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%	1.8900	8,946.62

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	162.88	USD57,333.76
2588173	MICROSOFT CORP	196	280.72	USD55,021.12
2000019	AMAZON.COM INC	15	2,921.48	USD43,822.20
B616C79	TESLA INC	30	998.02	USD29,940.60
BYVYBG0	ALPHABET INC-CL A	11	2,461.48	USD27,076.28
BYV8BY7	ALPHABET INC-CL C	10	2,465.00	USD24,650.00
2379504	NVIDIA CORP	88	199.02	USD17,513.76
2475833	JOHNSON & JOHNSON	93	186.01	USD17,298.93
B7TL820	META PLATFORMS INC-CLASS A	81	186.99	USD15,146.19
2704407	PROCTER & GAMBLE CO/THE	85	162.55	USD13,816.75
B2PZN04	VISA INC-CLASS A SHARES	59	209.95	USD12,387.05
2326618	EXXON MOBIL CORP	149	82.26	USD12,256.74
2434209	HOME DEPOT INC	37	304.94	USD11,282.78
2838555	CHEVRON CORP	68	157.49	USD10,709.32
B121557	MASTERCARD INC - A	30	354.60	USD10,638.00
2684703	PFIZER INC	198	48.95	USD9,692.10
2206657	COCA-COLA CO/THE	137	65.94	USD9,033.78
BDZ78H9	BROADCOM INC	15	587.88	USD8,818.20
2681511	PEPSICO INC	49	173.74	USD8,513.26
2516152	ELI LILLY & CO	28	285.20	USD7,985.60
2936921	WALMART INC	50	156.94	USD7,847.00
2198163	CISCO SYSTEMS INC	149	51.94	USD7,739.06
2886907	THERMO FISHER SCIENTIFIC INC	14	544.16	USD7,618.24
2778844	MERCK & CO. INC.	89	85.44	USD7,604.16
2002305	ABBOTT LABORATORIES	62	120.01	USD7,440.62
B4BNMY3	ACCENTURE PLC-CL A	22	316.82	USD6,970.04
2463247	INTEL CORP	144	47.06	USD6,776.64
2008154	ADOBE INC	16	413.95	USD6,623.20
2310525	SALESFORCE.COM INC	35	174.57	USD6,109.95
2640147	NIKE INC -CL B	45	127.94	USD5,757.30
2250870	DANAHER CORP	22	260.46	USD5,730.12
BZ12WP8	LINDE PLC	18	313.99	USD5,651.82
2885409	TEXAS INSTRUMENTS INC	32	173.91	USD5,565.12
2714923	QUALCOMM INC	40	136.56	USD5,462.40
2007849	ADVANCED MICRO DEVICES	58	90.69	USD5,260.02
2914734	UNION PACIFIC CORP	22	236.42	USD5,201.24
BTN1Y11	MEDTRONIC PLC	47	109.48	USD5,145.56
2023607	AMGEN INC	20	252.17	USD5,043.40
BYV2325	S&P GLOBAL INC	13	381.22	USD4,955.86
2517382	UNITED PARCEL SERVICE-CL B	26	189.64	USD4,930.64
2536763	LOWE'S COS INC	24	200.38	USD4,809.12
2020459	HONEYWELL INTERNATIONAL INC	24	191.82	USD4,603.68
B7FBFL2	AMERICAN TOWER CORP	16	259.52	USD4,152.32
2259101	TARGET CORP	17	241.66	USD4,108.22
2046552	APPLIED MATERIALS INC	31	114.47	USD3,548.57
2871301	INTUITIVE SURGICAL INC	13	255.12	USD3,316.56
B80NXX8	SERVICENOW INC	7	472.27	USD3,305.89
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.78	USD3,223.22
2842255	STARBUCKS CORP	40	77.98	USD3,119.20
2595708	3M CO	20	148.60	USD2,972.00
BGSXTS3	MODERNA INC	12	150.41	USD1,804.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,667.49

Aggregate Creation/Redemption Value: USD567,000.00