

Valuation Point as at close of 13 April 2022

Fund	Units in Circulation (units)
MyETF-US50	13,912,300

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%	1.9622	9,290.97

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	170.40	USD59,980.80
2588173	MICROSOFT CORP	196	287.62	USD56,373.52
2000019	AMAZON.COM INC	15	3,110.82	USD46,662.30
B616C79	TESLA INC	30	1,022.37	USD30,671.10
BYVYBG0	ALPHABET INC-CL A	11	2,597.88	USD28,576.68
BYV8BY7	ALPHABET INC-CL C	10	2,605.72	USD26,057.20
2379504	NVIDIA CORP	88	222.03	USD19,538.64
B7TL820	META PLATFORMS INC-CLASS A	81	214.99	USD17,414.19
2475833	JOHNSON & JOHNSON	93	180.66	USD16,801.38
2704407	PROCTER & GAMBLE CO/THE	85	159.46	USD13,554.10
2326618	EXXON MOBIL CORP	149	86.81	USD12,934.69
B2PZN04	VISA INC-CLASS A SHARES	59	213.27	USD12,582.93
2838555	CHEVRON CORP	68	171.67	USD11,673.56
2434209	HOME DEPOT INC	37	310.42	USD11,485.54
B121557	MASTERCARD INC - A	30	355.14	USD10,654.20
2684703	PFIZER INC	198	53.10	USD10,513.80
BDZ78H9	BROADCOM INC	15	592.54	USD8,888.10
2206657	COCA-COLA CO/THE	137	64.73	USD8,868.01
2681511	PEPSICO INC	49	173.00	USD8,477.00
2516152	ELI LILLY & CO	28	302.67	USD8,474.76
2886907	THERMO FISHER SCIENTIFIC INC	14	576.80	USD8,075.20
2936921	WALMART INC	50	157.22	USD7,861.00
2198163	CISCO SYSTEMS INC	149	52.15	USD7,770.35
2778844	MERCK & CO. INC.	89	86.13	USD7,665.57
2002305	ABBOTT LABORATORIES	62	119.48	USD7,407.76
B4BNMY3	ACCENTURE PLC-CL A	22	325.59	USD7,162.98
2008154	ADOBE INC	16	431.67	USD6,906.72
2310525	SALESFORCE.COM INC	35	195.72	USD6,850.20
2463247	INTEL CORP	144	47.01	USD6,769.44
2250870	DANAHER CORP	22	283.72	USD6,241.84
BZ12WP8	LINDE PLC	18	319.25	USD5,746.50
2640147	NIKE INC -CL B	45	127.49	USD5,737.05
2007849	ADVANCED MICRO DEVICES	58	97.74	USD5,668.92
2714923	QUALCOMM INC	40	140.50	USD5,620.00
2885409	TEXAS INSTRUMENTS INC	32	175.11	USD5,603.52
2914734	UNION PACIFIC CORP	22	244.63	USD5,381.86
BTN1Y11	MEDTRONIC PLC	47	110.46	USD5,191.62
2023607	AMGEN INC	20	253.51	USD5,070.20
2536763	LOWE'S COS INC	24	205.51	USD4,932.24
2517382	UNITED PARCEL SERVICE-CL B	26	188.87	USD4,910.62
BYV2325	S&P GLOBAL INC	12	396.31	USD4,755.72
2020459	HONEYWELL INTERNATIONAL INC	24	194.85	USD4,676.40
B7FBFL2	AMERICAN TOWER CORP	16	257.16	USD4,114.56
2259101	TARGET CORP	17	233.82	USD3,974.94
2871301	INTUITIVE SURGICAL INC	13	285.22	USD3,707.86
B80NX8	SERVICENOW INC	7	526.07	USD3,682.49
2046552	APPLIED MATERIALS INC	31	116.86	USD3,622.66
2842255	STARBUCKS CORP	40	80.92	USD3,236.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.85	USD3,128.65
2595708	3M CO	20	148.66	USD2,973.20
BGSXTS3	MODERNA INC	12	169.66	USD2,035.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,994.71

Aggregate Creation/Redemption Value: USD588,660.00