

Valuation Point as at close of 07 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%	2.0057	9,497.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	172.14	USD60,593.28
2588173	MICROSOFT CORP	196	301.37	USD59,068.52
2000019	AMAZON.COM INC	15	3,155.69	USD47,335.35
B616C79	TESLA INC	30	1,057.26	USD31,717.80
BYVYBG0	ALPHABET INC-CL A	11	2,717.77	USD29,895.47
BYV8BY7	ALPHABET INC-CL C	10	2,729.30	USD27,293.00
2379504	NVIDIA CORP	88	242.08	USD21,303.04
B7TL820	META PLATFORMS INC-CLASS A	81	222.95	USD18,058.95
2475833	JOHNSON & JOHNSON	93	181.76	USD16,903.68
2704407	PROCTER & GAMBLE CO/THE	85	158.86	USD13,503.10
B2PZN04	VISA INC-CLASS A SHARES	59	216.15	USD12,752.85
2326618	EXXON MOBIL CORP	149	85.05	USD12,672.45
2838555	CHEVRON CORP	68	167.10	USD11,362.80
2434209	HOME DEPOT INC	37	302.75	USD11,201.75
2684703	PFIZER INC	198	55.16	USD10,921.68
B121557	MASTERCARD INC - A	30	349.55	USD10,486.50
BDZ78H9	BROADCOM INC	15	603.05	USD9,045.75
2206657	COCA-COLA CO/THE	137	63.44	USD8,691.28
2516152	ELI LILLY & CO	28	308.43	USD8,636.04
2886907	THERMO FISHER SCIENTIFIC INC	14	612.21	USD8,570.94
2681511	PEPSICO INC	49	172.55	USD8,454.95
2198163	CISCO SYSTEMS INC	149	54.63	USD8,139.87
2936921	WALMART INC	50	156.54	USD7,827.00
2778844	MERCK & CO. INC.	89	86.80	USD7,725.20
2002305	ABBOTT LABORATORIES	62	123.37	USD7,648.94
B4BNMY3	ACCENTURE PLC-CL A	22	341.77	USD7,518.94
2008154	ADOBE INC	16	452.72	USD7,243.52
2310525	SALESFORCE.COM INC	35	200.16	USD7,005.60
2463247	INTEL CORP	144	47.56	USD6,848.64
2250870	DANAHER CORP	22	299.66	USD6,592.52
2007849	ADVANCED MICRO DEVICES	58	103.72	USD6,015.76
2640147	NIKE INC -CL B	45	129.38	USD5,822.10
BZ12WP8	LINDE PLC	18	318.05	USD5,724.90
2885409	TEXAS INSTRUMENTS INC	32	177.60	USD5,683.20
2714923	QUALCOMM INC	40	139.22	USD5,568.80
2914734	UNION PACIFIC CORP	22	244.86	USD5,386.92
BTN1Y11	MEDTRONIC PLC	47	112.33	USD5,279.51
2023607	AMGEN INC	20	251.64	USD5,032.80
2517382	UNITED PARCEL SERVICE-CL B	26	192.70	USD5,010.20
BYV2325	S&P GLOBAL INC	12	414.99	USD4,979.88
2536763	LOWE'S COS INC	24	202.64	USD4,863.36
2020459	HONEYWELL INTERNATIONAL INC	24	192.70	USD4,624.80
B7FBFL2	AMERICAN TOWER CORP	16	265.73	USD4,251.68
2259101	TARGET CORP	17	228.19	USD3,879.23
2046552	APPLIED MATERIALS INC	31	122.40	USD3,794.40
2871301	INTUITIVE SURGICAL INC	13	291.82	USD3,793.66
B80NXX8	SERVICENOW INC	7	529.78	USD3,708.46
2842255	STARBUCKS CORP	40	83.12	USD3,324.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.89	USD3,081.61
2595708	3M CO	20	149.95	USD2,999.00
BGSXTS3	MODERNA INC	12	159.00	USD1,908.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,957.52

Aggregate Creation/Redemption Value: USD601,710.00