

Valuation Point as at close of 22 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%	1.8702	8,851.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	161.79	USD56,950.08
2588173	MICROSOFT CORP	196	274.03	USD53,709.88
2000019	AMAZON.COM INC	15	2,887.00	USD43,305.00
B616C79	TESLA INC	30	1,005.05	USD30,151.50
BYVYBG0	ALPHABET INC-CL A	11	2,392.71	USD26,319.81
BYVY8Y7	ALPHABET INC-CL C	10	2,392.28	USD23,922.80
2379504	NVIDIA CORP	88	195.15	USD17,173.20
2475833	JOHNSON & JOHNSON	93	181.54	USD16,883.22
B7TL820	META PLATFORMS INC-CLASS A	81	184.11	USD14,912.91
2704407	PROCTER & GAMBLE CO/THE	85	161.25	USD13,706.25
2326618	EXXON MOBIL CORP	149	85.13	USD12,684.37
B2PZNO4	VISA INC-CLASS A SHARES	59	208.17	USD12,282.03
2434209	HOME DEPOT INC	37	300.11	USD11,104.07
2838555	CHEVRON CORP	68	160.95	USD10,944.60
B121557	MASTERCARD INC - A	30	351.18	USD10,535.40
2684703	PFIZER INC	198	48.13	USD9,529.74
2206657	COCA-COLA CO/THE	137	65.25	USD8,939.25
BDZ78H9	BROADCOM INC	15	586.95	USD8,804.25
2681511	PEPSICO INC	49	172.15	USD8,435.35
2886907	THERMO FISHER SCIENTIFIC INC	14	561.28	USD7,857.92
2936921	WALMART INC	50	156.86	USD7,843.00
2516152	ELI LILLY & CO	28	278.73	USD7,804.44
2198163	CISCO SYSTEMS INC	149	51.36	USD7,652.64
2778844	MERCK & CO. INC.	89	84.59	USD7,528.51
2002305	ABBOTT LABORATORIES	62	119.64	USD7,417.68
B4BNMY3	ACCENTURE PLC-CL A	22	310.80	USD6,837.60
2463247	INTEL CORP	144	46.54	USD6,701.76
2008154	ADOBE INC	16	408.67	USD6,538.72
2310525	SALESFORCE.COM INC	35	171.43	USD6,000.05
2250870	DANAHER CORP	22	264.56	USD5,820.32
2640147	NIKE INC -CL B	45	129.07	USD5,808.15
BZ12WP8	LINDE PLC	18	309.72	USD5,574.96
2885409	TEXAS INSTRUMENTS INC	32	173.31	USD5,545.92
2714923	QUALCOMM INC	40	132.81	USD5,312.40
2914734	UNION PACIFIC CORP	22	234.30	USD5,154.60
2007849	ADVANCED MICRO DEVICES	58	88.14	USD5,112.12
BTN1Y11	MEDTRONIC PLC	47	107.80	USD5,066.60
2023607	AMGEN INC	20	250.35	USD5,007.00
BYV2325	S&P GLOBAL INC	13	379.66	USD4,935.58
2517382	UNITED PARCEL SERVICE-CL B	26	187.15	USD4,865.90
2536763	LOWE'S COS INC	24	197.06	USD4,729.44
2020459	HONEYWELL INTERNATIONAL INC	24	190.63	USD4,575.12
B7FBFL2	AMERICAN TOWER CORP	16	261.90	USD4,190.40
2259101	TARGET CORP	17	241.68	USD4,108.56
2046552	APPLIED MATERIALS INC	31	112.80	USD3,496.80
B8ONX8	SERVICENOW INC	7	471.40	USD3,299.80
2871301	INTUITIVE SURGICAL INC	13	252.34	USD3,280.42
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.06	USD3,187.94
2842255	STARBUCKS CORP	40	77.92	USD3,116.80
2595708	3M CO	20	149.17	USD2,983.40
BGSXTS3	MODERNA INC	12	140.34	USD1,684.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,727.66

Aggregate Creation/Redemption Value: USD561,060.00