

Valuation Point as at close of 14 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%	1.9267	9,122.70

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	165.29	USD58,182.08
2588173	MICROSOFT CORP	196	279.83	USD54,846.68
2000019	AMAZON.COM INC	15	3,034.13	USD45,511.95
B616C79	TESLA INC	30	985.00	USD29,550.00
BYVY8G0	ALPHABET INC-CL A	11	2,534.60	USD27,880.60
BYVY8Y7	ALPHABET INC-CL C	10	2,545.06	USD25,450.60
2379504	NVIDIA CORP	88	212.58	USD18,707.04
B7TL820	META PLATFORMS INC-CLASS A	81	210.18	USD17,024.58
2475833	JOHNSON & JOHNSON	93	179.90	USD16,730.70
2704407	PROCTER & GAMBLE CO/THE	85	158.57	USD13,478.45
2326618	EXXON MOBIL CORP	149	87.83	USD13,086.67
B2PZNO4	VISA INC-CLASS A SHARES	59	212.79	USD12,554.61
2838555	CHEVRON CORP	68	171.59	USD11,668.12
2434209	HOME DEPOT INC	37	304.52	USD11,267.24
B121557	MASTERCARD INC - A	30	357.82	USD10,734.60
2684703	PFIZER INC	198	53.12	USD10,517.76
2206657	COCA-COLA CO/THE	137	65.02	USD8,907.74
BDZ78H9	BROADCOM INC	15	573.85	USD8,607.75
2516152	ELI LILLY & CO	28	301.86	USD8,452.08
2681511	PEPSICO INC	49	171.90	USD8,423.10
2886907	THERMO FISHER SCIENTIFIC INC	14	568.90	USD7,964.60
2936921	WALMART INC	50	157.08	USD7,854.00
2778844	MERCK & CO. INC.	89	86.91	USD7,734.99
2198163	CISCO SYSTEMS INC	149	51.17	USD7,624.33
2002305	ABBOTT LABORATORIES	62	117.69	USD7,296.78
B4BNMY3	ACCENTURE PLC-CL A	22	319.47	USD7,028.34
2008154	ADOBE INC	16	420.44	USD6,727.04
2310525	SALESFORCE.COM INC	35	189.41	USD6,629.35
2463247	INTEL CORP	144	45.67	USD6,576.48
2250870	DANAHER CORP	22	276.98	USD6,093.56
2640147	NIKE INC -CL B	45	133.46	USD6,005.70
BZ12WP8	LINDE PLC	18	318.52	USD5,733.36
2885409	TEXAS INSTRUMENTS INC	32	173.66	USD5,557.12
2714923	QUALCOMM INC	40	136.91	USD5,476.40
2914734	UNION PACIFIC CORP	22	246.21	USD5,416.62
2007849	ADVANCED MICRO DEVICES	58	93.06	USD5,397.48
BTN1Y11	MEDTRONIC PLC	47	109.02	USD5,123.94
2023607	AMGEN INC	20	254.02	USD5,080.40
2517382	UNITED PARCEL SERVICE-CL B	26	188.02	USD4,888.52
2536763	LOWE'S COS INC	24	201.28	USD4,830.72
2020459	HONEYWELL INTERNATIONAL INC	24	195.19	USD4,684.56
BYV2325	S&P GLOBAL INC	12	387.59	USD4,651.08
B7FBFL2	AMERICAN TOWER CORP	16	255.54	USD4,088.64
2259101	TARGET CORP	17	237.20	USD4,032.40
2871301	INTUITIVE SURGICAL INC	13	279.70	USD3,636.10
B80NX8	SERVICENOW INC	7	507.33	USD3,551.31
2046552	APPLIED MATERIALS INC	31	113.36	USD3,514.16
2842255	STARBUCKS CORP	40	79.50	USD3,180.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.72	USD3,122.28
2595708	3M CO	20	147.38	USD2,947.60
BGSXTS3	MODERNA INC	12	165.49	USD1,985.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,993.91

Aggregate Creation/Redemption Value: USD578,010.00