

Valuation Point as at close of 12 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%	1.9320	9,147.87

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	167.66	USD59,016.32
2588173	MICROSOFT CORP	196	282.06	USD55,283.76
2000019	AMAZON.COM INC	15	3,015.75	USD45,236.25
B616C79	TESLA INC	30	986.95	USD29,608.50
BYVYBG0	ALPHABET INC-CL A	11	2,554.29	USD28,097.19
BYV8BY7	ALPHABET INC-CL C	10	2,567.49	USD25,674.90
2379504	NVIDIA CORP	88	215.04	USD18,923.52
B7TL820	META PLATFORMS INC-CLASS A	81	214.14	USD17,345.34
2475833	JOHNSON & JOHNSON	93	179.90	USD16,730.70
2704407	PROCTER & GAMBLE CO/THE	85	159.01	USD13,515.85
2326618	EXXON MOBIL CORP	149	85.60	USD12,754.40
B2PZN04	VISA INC-CLASS A SHARES	59	211.40	USD12,472.60
2838555	CHEVRON CORP	68	169.01	USD11,492.68
2434209	HOME DEPOT INC	37	306.29	USD11,332.73
2684703	PFIZER INC	198	53.11	USD10,515.78
B121557	MASTERCARD INC - A	30	345.80	USD10,374.00
2206657	COCA-COLA CO/THE	137	64.56	USD8,844.72
BDZ78H9	BROADCOM INC	15	585.07	USD8,776.05
2516152	ELI LILLY & CO	28	308.08	USD8,626.24
2681511	PEPSICO INC	49	173.30	USD8,491.70
2886907	THERMO FISHER SCIENTIFIC INC	14	570.94	USD7,993.16
2198163	CISCO SYSTEMS INC	149	51.82	USD7,721.18
2936921	WALMART INC	50	153.23	USD7,661.50
2778844	MERCK & CO. INC.	89	85.63	USD7,621.07
2002305	ABBOTT LABORATORIES	62	118.39	USD7,340.18
B4BNMY3	ACCENTURE PLC-CL A	22	326.73	USD7,188.06
2008154	ADOBE INC	16	426.77	USD6,828.32
2310525	SALESFORCE.COM INC	35	194.81	USD6,818.35
2463247	INTEL CORP	144	46.50	USD6,696.00
2250870	DANAHER CORP	22	280.74	USD6,176.28
BZ12WP8	LINDE PLC	18	314.00	USD5,652.00
2640147	NIKE INC -CL B	45	125.04	USD5,626.80
2885409	TEXAS INSTRUMENTS INC	32	173.00	USD5,536.00
2007849	ADVANCED MICRO DEVICES	58	95.10	USD5,515.80
2714923	QUALCOMM INC	40	136.09	USD5,443.60
2914734	UNION PACIFIC CORP	22	245.06	USD5,391.32
BTN1Y11	MEDTRONIC PLC	47	110.58	USD5,197.26
2023607	AMGEN INC	20	250.04	USD5,000.80
2536763	LOWE'S COS INC	24	204.14	USD4,899.36
2517382	UNITED PARCEL SERVICE-CL B	26	187.89	USD4,885.14
BYV2325	S&P GLOBAL INC	12	397.31	USD4,767.72
2020459	HONEYWELL INTERNATIONAL INC	24	190.99	USD4,583.76
B7FBFL2	AMERICAN TOWER CORP	16	257.18	USD4,114.88
2259101	TARGET CORP	17	231.34	USD3,932.78
2871301	INTUITIVE SURGICAL INC	13	277.85	USD3,612.05
B80NX8	SERVICENOW INC	7	510.21	USD3,571.47
2046552	APPLIED MATERIALS INC	31	114.56	USD3,551.36
2842255	STARBUCKS CORP	40	79.79	USD3,191.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.67	USD3,119.83
2595708	3M CO	20	148.58	USD2,971.60
BGSXTS3	MODERNA INC	12	159.50	USD1,914.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,963.54

Aggregate Creation/Redemption Value: USD579,600.00