

Valuation Point as at close of 26 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%	1.8242	8,634.21

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	156.80	USD55,193.60
2588173	MICROSOFT CORP	196	270.22	USD52,963.12
2000019	AMAZON.COM INC	15	2,787.82	USD41,817.30
B616C79	TESLA INC	30	876.42	USD26,292.60
BYVY8G0	ALPHABET INC-CL A	11	2,373.00	USD26,103.00
BYV88Y7	ALPHABET INC-CL C	10	2,390.12	USD23,901.20
2475833	JOHNSON & JOHNSON	93	184.68	USD17,175.24
2379504	NVIDIA CORP	88	187.88	USD16,533.44
B7TL820	META PLATFORMS INC-CLASS A	81	180.95	USD14,656.95
2704407	PROCTER & GAMBLE CO/THE	85	159.79	USD13,582.15
2326618	EXXON MOBIL CORP	149	82.29	USD12,261.21
B2PZN04	VISA INC-CLASS A SHARES	59	201.10	USD11,864.90
2434209	HOME DEPOT INC	37	299.96	USD11,098.52
2838555	CHEVRON CORP	68	156.53	USD10,644.04
B121557	MASTERCARD INC - A	30	344.11	USD10,323.30
2684703	PFIZER INC	198	49.03	USD9,707.94
2206657	COCA-COLA CO/THE	137	65.05	USD8,911.85
2681511	PEPSICO INC	49	173.30	USD8,491.70
BDZ78H9	BROADCOM INC	15	560.07	USD8,401.05
2516152	ELI LILLY & CO	28	282.83	USD7,919.24
2936921	WALMART INC	50	155.30	USD7,765.00
2198163	CISCO SYSTEMS INC	149	50.90	USD7,584.10
2778844	MERCK & CO. INC.	89	84.48	USD7,518.72
2002305	ABBOTT LABORATORIES	62	116.97	USD7,252.14
2886907	THERMO FISHER SCIENTIFIC INC	14	516.44	USD7,230.16
B4BNMY3	ACCENTURE PLC-CL A	22	303.10	USD6,668.20
2463247	INTEL CORP	144	45.52	USD6,554.88
2008154	ADOBE INC	16	399.12	USD6,385.92
2310525	SALESFORCE.COM INC	35	170.08	USD5,952.80
2250870	DANAHER CORP	22	250.98	USD5,521.56
BZ12WP8	LINDE PLC	18	303.53	USD5,463.54
2640147	NIKE INC -CL B	45	120.52	USD5,423.40
2885409	TEXAS INSTRUMENTS INC	32	168.44	USD5,390.08
2714923	QUALCOMM INC	40	133.50	USD5,340.00
2914734	UNION PACIFIC CORP	22	233.59	USD5,138.98
BTN1Y11	MEDTRONIC PLC	47	106.78	USD5,018.66
2023607	AMGEN INC	20	249.87	USD4,997.40
2007849	ADVANCED MICRO DEVICES	58	85.16	USD4,939.28
BYV2325	S&P GLOBAL INC	13	375.50	USD4,881.50
2536763	LOWE'S COS INC	24	199.59	USD4,790.16
2517382	UNITED PARCEL SERVICE-CL B	26	183.05	USD4,759.30
2020459	HONEYWELL INTERNATIONAL INC	24	187.67	USD4,504.08
B7FBFL2	AMERICAN TOWER CORP	16	254.82	USD4,077.12
2259101	TARGET CORP	17	236.50	USD4,020.50
2046552	APPLIED MATERIALS INC	31	108.92	USD3,376.52
B80NX8	SERVICENOW INC	7	456.00	USD3,192.00
2871301	INTUITIVE SURGICAL INC	13	244.52	USD3,178.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.04	USD3,137.96
2842255	STARBUCKS CORP	40	75.63	USD3,025.20
2595708	3M CO	20	144.22	USD2,884.40
BGSXTS3	MODERNA INC	12	145.79	USD1,749.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,695.85

Aggregate Creation/Redemption Value: USD547,260.00