



Valuation Point as at close of 06 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%	1.9964	9,453.50

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Apr-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	171.83	USD60,484.16
2588173	MICROSOFT CORP	196	299.50	USD58,702.00
2000019	AMAZON.COM INC	15	3,175.12	USD47,626.80
B616C79	TESLA INC	30	1,045.76	USD31,372.80
BYVY8G0	ALPHABET INC-CL A	11	2,730.96	USD30,040.56
BYY88Y7	ALPHABET INC-CL C	10	2,743.52	USD27,435.20
2379504	NVIDIA CORP	88	244.07	USD21,478.16
B7TL820	META PLATFORMS INC-CLASS A	81	223.30	USD18,087.30
2475833	JOHNSON & JOHNSON	93	182.23	USD16,947.39
2704407	PROCTER & GAMBLE CO/THE	85	156.83	USD13,330.55
B2PZLN04	VISA INC-CLASS A SHARES	59	219.01	USD12,921.59
2326618	EXXON MOBIL CORP	149	83.65	USD12,463.85
2838555	CHEVRON CORP	68	164.81	USD11,207.08
2434209	HOME DEPOT INC	37	298.54	USD11,045.98
B121557	MASTERCARD INC - A	30	353.55	USD10,606.50
2684703	PFIZER INC	198	52.87	USD10,468.26
BDZ78H9	BROADCOM INC	15	602.00	USD9,030.00
2206657	COCA-COLA CO/THE	137	63.10	USD8,644.70
2516152	ELI LILLY & CO	28	305.84	USD8,563.52
2681511	PEPSICO INC	49	172.39	USD8,447.11
2886907	THERMO FISHER SCIENTIFIC INC	14	587.41	USD8,223.74
2198163	CISCO SYSTEMS INC	149	54.37	USD8,101.13
2936921	WALMART INC	50	154.99	USD7,749.50
2778844	MERCK & CO. INC.	89	84.97	USD7,562.33
B4BNMY3	ACCENTURE PLC-CL A	22	340.26	USD7,485.72
2002305	ABBOTT LABORATORIES	62	119.94	USD7,436.28
2008154	ADOBE INC	16	444.33	USD7,109.28
2310525	SALESFORCE.COM INC	35	200.82	USD7,028.70
2463247	INTEL CORP	144	47.54	USD6,845.76
2250870	DANAHER CORP	22	289.33	USD6,365.26
2007849	ADVANCED MICRO DEVICES	58	103.67	USD6,012.86
2640147	NIKE INC -CL B	45	128.36	USD5,776.20
2885409	TEXAS INSTRUMENTS INC	32	177.25	USD5,672.00
BZ12WP8	LINDE PLC	18	315.05	USD5,670.90
2714923	QUALCOMM INC	40	139.28	USD5,571.20
2914734	UNION PACIFIC CORP	22	242.93	USD5,344.46
BTN1Y11	MEDTRONIC PLC	47	111.72	USD5,250.84
2517382	UNITED PARCEL SERVICE-CL B	26	194.39	USD5,054.14
2023607	AMGEN INC	20	249.93	USD4,998.60
BYV2325	S&P GLOBAL INC	12	410.88	USD4,930.56
2536763	LOWE'S COS INC	24	200.65	USD4,815.60
2020459	HONEYWELL INTERNATIONAL INC	24	193.62	USD4,646.88
B7FBFL2	AMERICAN TOWER CORP	16	268.62	USD4,297.92
2871301	INTUITIVE SURGICAL INC	13	288.67	USD3,752.71
2046552	APPLIED MATERIALS INC	31	119.33	USD3,699.23
B80NXX8	SERVICENOW INC	7	527.95	USD3,695.65
2259101	TARGET CORP	17	215.94	USD3,670.98
2842255	STARBUCKS CORP	40	83.36	USD3,334.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.21	USD3,097.29
2595708	3M CO	20	150.30	USD3,006.00
BGSXTS3	MODERNA INC	12	154.62	USD1,855.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,954.93
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Aggregate Creation/Redemption Value:	USD598,920.00
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