



Valuation Point as at close of 11 March 2022

Fund	Units In Circulation (units)
MyETF-US50	12,712,300

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%	1.8582	8,780.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	154.73	USD57,095.37
2588173	MICROSOFT CORP	193	280.07	USD54,053.51
2000019	AMAZON.COM INC	15	2,910.49	USD43,657.35
BYVY8G0	ALPHABET INC-CL A	11	2,597.41	USD28,571.51
BYY88Y7	ALPHABET INC-CL C	10	2,609.51	USD26,095.10
B616C79	TESLA INC	29	795.35	USD23,065.15
2379504	NVIDIA CORP	88	221.00	USD19,448.00
B7TL820	META PLATFORMS INC-CLASS A	84	187.61	USD15,759.24
2475833	JOHNSON & JOHNSON	93	169.35	USD15,749.55
2326618	EXXON MOBIL CORP	150	84.92	USD12,738.00
2704407	PROCTER & GAMBLE CO/THE	86	143.22	USD12,316.92
2434209	HOME DEPOT INC	37	316.79	USD11,721.23
2838555	CHEVRON CORP	68	170.90	USD11,621.20
B2PZN04	VISA INC-CLASS A SHARES	59	196.71	USD11,605.89
B121557	MASTERCARD INC - A	31	324.79	USD10,068.49
2684703	PFIZER INC	199	50.27	USD10,003.73
BDZ78H9	BROADCOM INC	15	577.85	USD8,667.75
2198163	CISCO SYSTEMS INC	149	54.69	USD8,148.81
2206657	COCA-COLA CO/THE	138	57.92	USD7,992.96
2681511	PEPSICO INC	49	153.73	USD7,532.77
2516152	ELI LILLY & CO	28	266.30	USD7,456.40
2886907	THERMO FISHER SCIENTIFIC INC	14	529.81	USD7,417.34
2002305	ABBOTT LABORATORIES	63	114.02	USD7,183.26
2936921	WALMART INC	50	142.07	USD7,103.50
2008154	ADOBE INC	17	416.38	USD7,078.46
2778844	MERCK & CO. INC.	90	78.26	USD7,043.40
2310525	SALESFORCE.COM INC	35	197.90	USD6,926.50
B4BNMY3	ACCENTURE PLC-CL A	22	311.58	USD6,854.76
2463247	INTEL CORP	144	45.83	USD6,599.52
2250870	DANAHER CORP	23	262.52	USD6,037.96
2914734	UNION PACIFIC CORP	23	261.52	USD6,014.96
2714923	QUALCOMM INC	39	152.34	USD5,941.26
2885409	TEXAS INSTRUMENTS INC	33	170.36	USD5,621.88
2640147	NIKE INC -CL B	45	122.63	USD5,518.35
2536763	LOWE'S COS INC	24	222.21	USD5,333.04
2007849	ADVANCED MICRO DEVICES	50	104.29	USD5,214.50
2517382	UNITED PARCEL SERVICE-CL B	25	203.90	USD5,097.50
BZ12WP8	LINDE PLC	18	280.76	USD5,053.68
BTN1Y11	MEDTRONIC PLC	47	103.82	USD4,879.54
2023607	AMGEN INC	20	228.85	USD4,577.00
2020459	HONEYWELL INTERNATIONAL INC	24	182.24	USD4,373.76
2046552	APPLIED MATERIALS INC	32	123.64	USD3,956.48
B7FBFL2	AMERICAN TOWER CORP	16	234.84	USD3,757.44
B80NX8	SERVICENOW INC	7	512.15	USD3,585.05
2259101	TARGET CORP	17	206.97	USD3,518.49
2842255	STARBUCKS CORP	41	82.73	USD3,391.93
2871301	INTUITIVE SURGICAL INC	12	273.69	USD3,284.28
BYV2325	S&P GLOBAL INC	8	379.68	USD3,037.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.12	USD2,896.88
2595708	3M CO	20	140.96	USD2,819.20
BGSXTS3	MODERNA INC	12	138.20	USD1,658.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD2,315.31
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Aggregate Creation/Redemption Value:	USD557,460.00
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