



Valuation Point as at close of 31 March 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%	2.0323	9,623.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	174.61	USD61,462.72
2588173	MICROSOFT CORP	196	308.31	USD60,428.76
2000019	AMAZON.COM INC	15	3,259.95	USD48,899.25
B616C79	TESLA INC	30	1,077.60	USD32,328.00
BYVY8G0	ALPHABET INC-CL A	11	2,781.35	USD30,594.85
BYY88Y7	ALPHABET INC-CL C	10	2,792.99	USD27,929.90
2379504	NVIDIA CORP	88	272.86	USD24,011.68
B7TL820	META PLATFORMS INC-CLASS A	81	222.36	USD18,011.16
2475833	JOHNSON & JOHNSON	93	177.23	USD16,482.39
B2PZN04	VISA INC-CLASS A SHARES	59	221.77	USD13,084.43
2704407	PROCTER & GAMBLE CO/THE	85	152.80	USD12,988.00
2326618	EXXON MOBIL CORP	149	82.59	USD12,305.91
2434209	HOME DEPOT INC	37	299.33	USD11,075.21
2838555	CHEVRON CORP	68	162.83	USD11,072.44
B121557	MASTERCARD INC - A	30	357.38	USD10,721.40
2684703	PFIZER INC	198	51.77	USD10,250.46
BDZ78H9	BROADCOM INC	15	629.68	USD9,445.20
2206657	COCA-COLA CO/THE	137	62.00	USD8,494.00
2198163	CISCO SYSTEMS INC	149	55.76	USD8,308.24
2886907	THERMO FISHER SCIENTIFIC INC	14	590.65	USD8,269.10
2681511	PEPSICO INC	49	167.38	USD8,201.62
2516152	ELI LILLY & CO	28	286.37	USD8,018.36
2936921	WALMART INC	50	148.92	USD7,446.00
2310525	SALESFORCE.COM INC	35	212.32	USD7,431.20
B4BNMY3	ACCENTURE PLC-CL A	22	337.23	USD7,419.06
2002305	ABBOTT LABORATORIES	62	118.36	USD7,338.32
2778844	MERCK & CO. INC.	89	82.05	USD7,302.45
2008154	ADOBE INC	16	455.62	USD7,289.92
2463247	INTEL CORP	144	49.56	USD7,136.64
2250870	DANAHER CORP	22	293.33	USD6,453.26
2007849	ADVANCED MICRO DEVICES	58	109.34	USD6,341.72
2714923	QUALCOMM INC	40	152.82	USD6,112.80
2640147	NIKE INC -CL B	45	134.56	USD6,055.20
2914734	UNION PACIFIC CORP	22	273.21	USD6,010.62
2885409	TEXAS INSTRUMENTS INC	32	183.48	USD5,871.36
BZ12WP8	LINDE PLC	18	319.43	USD5,749.74
2517382	UNITED PARCEL SERVICE-CL B	26	214.46	USD5,575.96
BTN1Y11	MEDTRONIC PLC	47	110.95	USD5,214.65
BYV2325	S&P GLOBAL INC	12	410.18	USD4,922.16
2536763	LOWE'S COS INC	24	202.19	USD4,852.56
2023607	AMGEN INC	20	241.82	USD4,836.40
2020459	HONEYWELL INTERNATIONAL INC	24	194.58	USD4,669.92
2046552	APPLIED MATERIALS INC	31	131.80	USD4,085.80
B7FBFL2	AMERICAN TOWER CORP	16	251.22	USD4,019.52
2871301	INTUITIVE SURGICAL INC	13	301.68	USD3,921.84
B80NXX8	SERVICENOW INC	7	556.89	USD3,898.23
2842255	STARBUCKS CORP	40	90.97	USD3,638.80
2259101	TARGET CORP	17	212.22	USD3,607.74
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.78	USD3,076.22
2595708	3M CO	20	148.88	USD2,977.60
BGSXTS3	MODERNA INC	12	172.26	USD2,067.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,984.11
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Aggregate Creation/Redemption Value:	USD609,690.00
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