



Valuation Point as at close of 17 March 2022

Fund	Units in Circulation (units)
MyETF-US50	13,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	1.9545

Dow Jones Islamic Market US Titans 50 Index
9,244.42

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	160.62	USD59,268.78
2588173	MICROSOFT CORP	193	295.22	USD56,977.46
2000019	AMAZON.COM INC	15	3,144.78	USD47,171.70
BYVY8G0	ALPHABET INC-CL A	11	2,676.78	USD29,444.58
BYY88Y7	ALPHABET INC-CL C	10	2,692.01	USD26,920.10
B616C79	TESLA INC	29	871.60	USD25,276.40
2379504	NVIDIA CORP	88	247.66	USD21,794.08
B7TL820	META PLATFORMS INC-CLASS A	84	207.84	USD17,458.56
2475833	JOHNSON & JOHNSON	93	176.80	USD16,442.40
2704407	PROCTER & GAMBLE CO/THE	86	150.23	USD12,919.78
B2P2N04	VISA INC-CLASS A SHARES	59	213.45	USD12,593.55
2434209	HOME DEPOT INC	37	336.36	USD12,445.32
2326618	EXXON MOBIL CORP	150	78.98	USD11,847.00
2838555	CHEVRON CORP	68	160.44	USD10,909.92
2684703	PFIZER INC	199	54.24	USD10,793.76
B121557	MASTERCARD INC - A	31	346.44	USD10,739.64
BDZ78H9	BROADCOM INC	15	602.67	USD9,040.05
2198163	CISCO SYSTEMS INC	149	56.17	USD8,369.33
2206657	COCA-COLA CO/THE	138	60.09	USD8,292.42
2886907	THERMO FISHER SCIENTIFIC INC	14	572.25	USD8,011.50
2516152	ELI LILLY & CO	28	285.51	USD7,994.28
2681511	PEPSICO INC	49	160.94	USD7,886.06
2002305	ABBOTT LABORATORIES	63	121.20	USD7,635.60
2008154	ADOBE INC	17	444.36	USD7,554.12
2310525	SALESFORCE.COM INC	35	210.41	USD7,364.35
2936921	WALMART INC	50	145.01	USD7,250.50
B4BNMY3	ACCENTURE PLC-CL A	22	319.50	USD7,029.00
2778844	MERCK & CO. INC.	89	78.94	USD7,025.66
2463247	INTEL CORP	144	47.14	USD6,788.16
2250870	DANAHER CORP	22	281.40	USD6,190.80
2914734	UNION PACIFIC CORP	23	263.56	USD6,061.88
2714923	QUALCOMM INC	39	152.83	USD5,960.37
2885409	TEXAS INSTRUMENTS INC	33	178.47	USD5,889.51
2640147	NIKE INC -CL B	45	127.41	USD5,733.45
2536763	LOWE'S COS INC	24	234.38	USD5,625.12
2007849	ADVANCED MICRO DEVICES	50	111.69	USD5,584.50
BZ12WP8	LINDE PLC	18	309.37	USD5,568.66
2517382	UNITED PARCEL SERVICE-CL B	25	222.32	USD5,558.00
BTN1Y11	MEDTRONIC PLC	47	109.74	USD5,157.78
2023607	AMGEN INC	20	235.86	USD4,717.20
2020459	HONEYWELL INTERNATIONAL INC	24	191.93	USD4,606.32
2046552	APPLIED MATERIALS INC	32	131.99	USD4,223.68
B80NX8	SERVICENOW INC	7	566.68	USD3,966.76
B7FBFL2	AMERICAN TOWER CORP	16	245.14	USD3,922.24
2259101	TARGET CORP	17	220.63	USD3,750.71
2842255	STARBUCKS CORP	41	87.66	USD3,594.06
2871301	INTUITIVE SURGICAL INC	12	282.95	USD3,395.40
BYV2325	S&P GLOBAL INC	8	402.66	USD3,221.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.27	USD3,051.23
2595708	3M CO	20	147.69	USD2,953.80
BGSXTS3	MODERNA INC	12	168.26	USD2,019.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,354.07

Aggregate Creation/Redemption Value: USD586,350.00