



Valuation Point as at close of 23 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.9905	9,422.85

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	197	299.49	USD58,999.53
2046251	APPLE INC	339	170.21	USD57,701.19
2000019	AMAZON.COM INC	15	3,268.16	USD49,022.40
BYVY8G0	ALPHABET INC-CL A	11	2,765.51	USD30,420.61
BYY88Y7	ALPHABET INC-CL C	10	2,770.07	USD27,700.70
B616C79	TESLA INC	27	999.11	USD26,975.97
2379504	NVIDIA CORP	92	256.34	USD23,583.28
B7TL820	META PLATFORMS INC-CLASS A	81	213.46	USD17,290.26
2475833	JOHNSON & JOHNSON	94	174.34	USD16,387.96
2704407	PROCTER & GAMBLE CO/THE	85	150.82	USD12,819.70
B2PZLN04	VISA INC-CLASS A SHARES	59	214.68	USD12,666.12
2326618	EXXON MOBIL CORP	148	83.13	USD12,303.24
2434209	HOME DEPOT INC	38	317.05	USD12,047.90
2838555	CHEVRON CORP	68	165.86	USD11,278.48
2684703	PFIZER INC	207	52.19	USD10,803.33
B121557	MASTERCARD INC - A	31	342.18	USD10,607.58
BDZ78H9	BROADCOM INC	15	599.38	USD8,990.70
2198163	CISCO SYSTEMS INC	154	54.48	USD8,389.92
2206657	COCA-COLA CO/THE	138	60.40	USD8,335.20
2516152	ELI LILLY & CO	29	284.19	USD8,241.51
2681511	PEPSICO INC	49	163.48	USD8,010.52
2886907	THERMO FISHER SCIENTIFIC INC	14	571.31	USD7,998.34
2008154	ADOBE INC	18	422.90	USD7,612.20
2002305	ABBOTT LABORATORIES	65	116.92	USD7,599.80
2310525	SALESFORCE.COM INC	35	211.11	USD7,388.85
B4BNMY3	ACCENTURE PLC-CL A	23	320.50	USD7,371.50
2936921	WALMART INC	51	141.95	USD7,239.45
2778844	MERCK & CO. INC.	89	79.73	USD7,095.97
2463247	INTEL CORP	142	48.27	USD6,854.34
2007849	ADVANCED MICRO DEVICES	59	113.92	USD6,721.28
2250870	DANAHER CORP	23	286.05	USD6,579.15
2714923	QUALCOMM INC	41	152.87	USD6,267.67
2885409	TEXAS INSTRUMENTS INC	33	179.08	USD5,909.64
2914734	UNION PACIFIC CORP	22	267.68	USD5,888.96
2640147	NIKE INC -CL B	44	133.00	USD5,852.00
2517382	UNITED PARCEL SERVICE-CL B	26	214.58	USD5,579.08
BZ12WP8	LINDE PLC	18	307.30	USD5,531.40
2536763	LOWE'S COS INC	25	220.92	USD5,523.00
BYV2325	S&P GLOBAL INC	13	405.71	USD5,274.23
BTN1Y11	MEDTRONIC PLC	49	106.16	USD5,201.84
2023607	AMGEN INC	20	234.18	USD4,683.60
2020459	HONEYWELL INTERNATIONAL INC	24	192.34	USD4,616.16
2046552	APPLIED MATERIALS INC	32	131.42	USD4,205.44
B7FBFL2	AMERICAN TOWER CORP	17	234.00	USD3,978.00
B80NXX8	SERVICENOW INC	7	567.96	USD3,975.72
2259101	TARGET CORP	17	216.72	USD3,684.24
2871301	INTUITIVE SURGICAL INC	13	275.20	USD3,577.60
2842255	STARBUCKS CORP	41	86.22	USD3,535.02
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	60.78	USD3,039.00
2595708	3M CO	20	147.68	USD2,953.60
BGSXTS3	MODERNA INC	12	178.73	USD2,144.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD692.06
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Aggregate Creation/Redemption Value:	USD597,150.00
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