



Valuation Point as at close of 08 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)
0.40%	0.035%	0.04%	1.8430

Dow Jones Islamic Market US Titans 50 Index
8,710.77

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	157.44	USD58,095.36
2588173	MICROSOFT CORP	193	275.85	USD53,239.05
2000019	AMAZON.COM INC	15	2,720.29	USD40,804.35
BYVY8G0	ALPHABET INC-CL A	11	2,542.09	USD27,962.99
BYV88Y7	ALPHABET INC-CL C	10	2,545.57	USD25,455.70
B616C79	TESLA INC	29	824.40	USD23,907.60
2379504	NVIDIA CORP	88	215.14	USD18,932.32
B7TL820	META PLATFORMS INC-CLASS A	84	190.29	USD15,984.36
2475833	JOHNSON & JOHNSON	93	168.72	USD15,690.96
2326618	EXXON MOBIL CORP	150	87.78	USD13,167.00
2704407	PROCTER & GAMBLE CO/THE	86	146.79	USD12,623.94
2434209	HOME DEPOT INC	37	316.74	USD11,719.38
2838555	CHEVRON CORP	68	170.53	USD11,596.04
B2P2N04	VISA INC-CLASS A SHARES	59	191.71	USD11,310.89
B121557	MASTERCARD INC - A	31	314.33	USD9,744.23
2684703	PFIZER INC	199	47.44	USD9,440.56
BDZ78H9	BROADCOM INC	15	575.95	USD8,639.25
2198163	CISCO SYSTEMS INC	149	54.40	USD8,105.60
2206657	COCA-COLA CO/THE	138	58.66	USD8,095.08
2681511	PEPSICO INC	49	157.87	USD7,735.63
2008154	ADOBE INC	17	431.53	USD7,336.01
2886907	THERMO FISHER SCIENTIFIC INC	14	524.00	USD7,336.00
2002305	ABBOTT LABORATORIES	63	116.11	USD7,314.93
2516152	ELI LILLY & CO	28	259.93	USD7,278.04
2936921	WALMART INC	50	138.74	USD6,937.00
2778844	MERCK & CO. INC.	90	76.95	USD6,925.50
2463247	INTEL CORP	144	47.50	USD6,840.00
2310525	SALESFORCE.COM INC	35	192.08	USD6,722.80
B4BNMY3	ACCENTURE PLC-CL A	22	301.62	USD6,635.64
2250870	DANAHER CORP	23	257.27	USD5,917.21
2714923	QUALCOMM INC	39	150.76	USD5,879.64
2914734	UNION PACIFIC CORP	23	253.47	USD5,829.81
2885409	TEXAS INSTRUMENTS INC	33	167.34	USD5,522.22
2640147	NIKE INC -CL B	45	121.21	USD5,454.45
2536763	LOWE'S COS INC	24	223.26	USD5,358.24
2007849	ADVANCED MICRO DEVICES	50	105.53	USD5,276.50
2517382	UNITED PARCEL SERVICE-CL B	25	203.41	USD5,085.25
BTN1Y11	MEDTRONIC PLC	47	104.09	USD4,892.23
BZ12WP8	LINDE PLC	18	271.44	USD4,885.92
2023607	AMGEN INC	20	231.10	USD4,622.00
2020459	HONEYWELL INTERNATIONAL INC	24	183.24	USD4,397.76
2046552	APPLIED MATERIALS INC	32	124.15	USD3,972.80
B7FBFL2	AMERICAN TOWER CORP	16	227.97	USD3,647.52
B80NXX8	SERVICENOW INC	7	518.20	USD3,627.40
2259101	TARGET CORP	17	208.81	USD3,549.77
2842255	STARBUCKS CORP	41	84.00	USD3,444.00
2871301	INTUITIVE SURGICAL INC	12	269.32	USD3,231.84
BYV2325	S&P GLOBAL INC	8	388.13	USD3,105.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.80	USD2,979.20
2595708	3M CO	20	145.40	USD2,908.00
BGSXTS3	MODERNA INC	12	129.28	USD1,551.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,185.63

Aggregate Creation/Redemption Value: USD552,900.00