



Valuation Point as at close of 21 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%	1.9871	9,406.54

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	197	299.16	USD58,934.52
2046251	APPLE INC	344	165.38	USD56,890.72
2000019	AMAZON.COM INC	15	3,229.83	USD48,447.45
BYVY8G0	ALPHABET INC-CL A	11	2,722.03	USD29,942.33
BYY88Y7	ALPHABET INC-CL C	10	2,729.57	USD27,295.70
B616C79	TESLA INC	29	921.16	USD26,713.64
2379504	NVIDIA CORP	87	267.34	USD23,258.58
B7TL820	META PLATFORMS INC-CLASS A	83	211.49	USD17,553.67
2475833	JOHNSON & JOHNSON	92	175.83	USD16,176.36
B2PZN04	VISA INC-CLASS A SHARES	59	217.04	USD12,805.36
2704407	PROCTER & GAMBLE CO/THE	84	150.72	USD12,660.48
2434209	HOME DEPOT INC	38	329.37	USD12,516.06
2326618	EXXON MOBIL CORP	143	82.20	USD11,754.60
2838555	CHEVRON CORP	67	164.64	USD11,030.88
2684703	PFIZER INC	199	54.19	USD10,783.81
B121557	MASTERCARD INC - A	31	345.58	USD10,712.98
BDZ78H9	BROADCOM INC	15	601.29	USD9,019.35
2198163	CISCO SYSTEMS INC	149	56.00	USD8,344.00
2886907	THERMO FISHER SCIENTIFIC INC	14	589.30	USD8,250.20
2206657	COCA-COLA CO/THE	136	60.58	USD8,238.88
2516152	ELI LILLY & CO	28	289.64	USD8,109.92
2681511	PEPSICO INC	49	162.56	USD7,965.44
2008154	ADOBE INC	17	453.59	USD7,711.03
2310525	SALESFORCE.COM INC	36	213.72	USD7,693.92
2002305	ABBOTT LABORATORIES	63	121.76	USD7,670.88
2936921	WALMART INC	50	144.23	USD7,211.50
B4BNMY3	ACCENTURE PLC-CL A	22	324.50	USD7,139.00
2778844	MERCK & CO. INC.	89	79.06	USD7,036.34
2463247	INTEL CORP	144	47.39	USD6,824.16
2250870	DANAHER CORP	23	289.27	USD6,653.21
2007849	ADVANCED MICRO DEVICES	56	115.92	USD6,491.52
2714923	QUALCOMM INC	39	155.59	USD6,068.01
2885409	TEXAS INSTRUMENTS INC	33	180.46	USD5,955.18
2640147	NIKE INC -CL B	45	130.19	USD5,858.55
2914734	UNION PACIFIC CORP	22	264.51	USD5,819.22
2536763	LOWE'S COS INC	25	227.60	USD5,690.00
2517382	UNITED PARCEL SERVICE-CL B	26	218.56	USD5,682.56
BZ12WP8	LINDE PLC	18	310.70	USD5,592.60
BYV2325	S&P GLOBAL INC	13	404.76	USD5,261.88
BTN1Y11	MEDTRONIC PLC	48	108.75	USD5,220.00
2023607	AMGEN INC	20	236.32	USD4,726.40
2020459	HONEYWELL INTERNATIONAL INC	24	193.02	USD4,632.48
2046552	APPLIED MATERIALS INC	32	134.20	USD4,294.40
B80NX8	SERVICENOW INC	7	569.80	USD3,988.60
B7FBFL2	AMERICAN TOWER CORP	16	241.64	USD3,866.24
2259101	TARGET CORP	17	223.00	USD3,791.00
2871301	INTUITIVE SURGICAL INC	13	283.28	USD3,682.64
2842255	STARBUCKS CORP	42	86.86	USD3,648.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.37	USD3,007.13
2595708	3M CO	20	148.58	USD2,971.60
BGSXTS3	MODERNA INC	13	175.38	USD2,279.94

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD2,256.96
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Aggregate Creation/Redemption Value:	USD596,130.00
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