



Valuation Point as at close of 25 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%	2.0304	9,614.53

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	174.72	USD61,501.44
2588173	MICROSOFT CORP	196	303.68	USD59,521.28
2000019	AMAZON.COM INC	15	3,295.47	USD49,432.05
BYVY8G0	ALPHABET INC-CL A	11	2,833.46	USD31,168.06
B616C79	TESLA INC	30	1,010.64	USD30,319.20
BYY88Y7	ALPHABET INC-CL C	10	2,830.43	USD28,304.30
2379504	NVIDIA CORP	88	276.92	USD24,368.96
B7TL820	META PLATFORMS INC-CLASS A	81	221.82	USD17,967.42
2475833	JOHNSON & JOHNSON	93	176.92	USD16,453.56
2704407	PROCTER & GAMBLE CO/THE	85	152.83	USD12,990.55
B2PZLN04	VISA INC-CLASS A SHARES	59	218.43	USD12,887.37
2326618	EXXON MOBIL CORP	149	85.20	USD12,694.80
2838555	CHEVRON CORP	68	169.31	USD11,513.08
2434209	HOME DEPOT INC	37	310.68	USD11,495.16
B121557	MASTERCARD INC - A	30	349.02	USD10,470.60
2684703	PFIZER INC	198	52.78	USD10,450.44
BDZ78H9	BROADCOM INC	15	628.87	USD9,433.05
2206657	COCA-COLA CO/THE	137	61.53	USD8,429.61
2198163	CISCO SYSTEMS INC	149	54.97	USD8,190.53
2681511	PEPSICO INC	49	165.24	USD8,096.76
2516152	ELI LILLY & CO	28	289.02	USD8,092.56
2886907	THERMO FISHER SCIENTIFIC INC	14	574.29	USD8,040.06
2463247	INTEL CORP	144	51.83	USD7,463.52
2310525	SALESFORCE.COM INC	35	211.03	USD7,386.05
2002305	ABBOTT LABORATORIES	62	118.95	USD7,374.90
2778844	MERCK & CO. INC.	89	81.34	USD7,239.26
B4BNMY3	ACCENTURE PLC-CL A	22	327.71	USD7,209.62
2936921	WALMART INC	50	143.45	USD7,172.50
2007849	ADVANCED MICRO DEVICES	58	119.67	USD6,940.86
2008154	ADOBE INC	16	431.62	USD6,905.92
2250870	DANAHER CORP	22	287.53	USD6,325.66
2714923	QUALCOMM INC	40	157.97	USD6,318.80
2640147	NIKE INC -CL B	45	133.70	USD6,016.50
2914734	UNION PACIFIC CORP	22	273.38	USD6,014.36
2885409	TEXAS INSTRUMENTS INC	32	184.90	USD5,916.80
BZ12WP8	LINDE PLC	18	318.74	USD5,737.32
2517382	UNITED PARCEL SERVICE-CL B	26	215.35	USD5,599.10
2536763	LOWE'S COS INC	24	212.92	USD5,110.08
BTN1Y11	MEDTRONIC PLC	47	108.46	USD5,097.62
BYV2325	S&P GLOBAL INC	12	413.47	USD4,961.64
2023607	AMGEN INC	20	238.79	USD4,775.80
2020459	HONEYWELL INTERNATIONAL INC	24	197.79	USD4,746.96
2046552	APPLIED MATERIALS INC	31	137.06	USD4,248.86
B80NXX8	SERVICENOW INC	7	561.87	USD3,933.09
B7FBFL2	AMERICAN TOWER CORP	16	240.69	USD3,851.04
2871301	INTUITIVE SURGICAL INC	13	286.87	USD3,729.31
2259101	TARGET CORP	17	218.61	USD3,716.37
2842255	STARBUCKS CORP	40	87.45	USD3,498.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.52	USD3,014.48
2595708	3M CO	20	150.46	USD3,009.20
BGSXTS3	MODERNA INC	12	165.92	USD1,991.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,994.50
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Aggregate Creation/Redemption Value:	USD609,120.00
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