



Valuation Point as at close of 04 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.9134	9,044.07

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	163.17	USD60,209.73
2588173	MICROSOFT CORP	193	289.86	USD55,942.98
2000019	AMAZON.COM INC	15	2,912.82	USD43,692.30
BYVYBG0	ALPHABET INC-CL A	11	2,638.13	USD29,019.43
BYV8BY7	ALPHABET INC-CL C	10	2,642.44	USD26,424.40
B616C79	TESLA INC	29	838.29	USD24,310.41
2379504	NVIDIA CORP	88	229.36	USD20,183.68
B7TL820	META PLATFORMS INC-CLASS A	84	200.06	USD16,805.04
2475833	JOHNSON & JOHNSON	93	169.48	USD15,761.64
2704407	PROCTER & GAMBLE CO/THE	86	155.14	USD13,342.04
2326618	EXXON MOBIL CORP	150	84.09	USD12,613.50
2434209	HOME DEPOT INC	37	324.26	USD11,997.62
B2PZN04	VISA INC-CLASS A SHARES	59	200.29	USD11,817.11
2838555	CHEVRON CORP	68	158.65	USD10,788.20
B121557	MASTERCARD INC - A	31	330.76	USD10,253.56
2684703	PFIZER INC	199	48.65	USD9,681.35
BDZ78H9	BROADCOM INC	15	595.99	USD8,939.85
2206657	COCA-COLA CO/THE	138	62.57	USD8,634.66
2198163	CISCO SYSTEMS INC	149	56.51	USD8,419.99
2681511	PEPSICO INC	49	165.75	USD8,121.75
2008154	ADOBE INC	17	452.13	USD7,686.21
2886907	THERMO FISHER SCIENTIFIC INC	14	547.32	USD7,662.48
2002305	ABBOTT LABORATORIES	63	121.41	USD7,648.83
2516152	ELI LILLY & CO	28	262.87	USD7,360.36
2936921	WALMART INC	50	142.82	USD7,141.00
2310525	SALESFORCE.COM INC	35	203.01	USD7,105.35
2778844	MERCK & CO. INC.	90	77.83	USD7,004.70
2463247	INTEL CORP	144	48.07	USD6,922.08
B4BNMY3	ACCENTURE PLC-CL A	22	314.16	USD6,911.52
2714923	QUALCOMM INC	39	162.26	USD6,328.14
2250870	DANAHER CORP	23	272.54	USD6,268.42
2914734	UNION PACIFIC CORP	23	264.63	USD6,086.49
2640147	NIKE INC -CL B	45	131.18	USD5,903.10
2885409	TEXAS INSTRUMENTS INC	33	169.98	USD5,609.34
2007849	ADVANCED MICRO DEVICES	50	108.41	USD5,420.50
2536763	LOWE'S COS INC	24	224.07	USD5,377.68
2517382	UNITED PARCEL SERVICE-CL B	25	210.39	USD5,259.75
BTN1Y11	MEDTRONIC PLC	47	108.31	USD5,090.57
BZ12WP8	LINDE PLC	18	281.43	USD5,065.74
2023607	AMGEN INC	20	232.91	USD4,658.20
2020459	HONEYWELL INTERNATIONAL INC	24	187.43	USD4,498.32
2046552	APPLIED MATERIALS INC	32	125.74	USD4,023.68
B80NXX8	SERVICENOW INC	7	547.07	USD3,829.49
B7FBFL2	AMERICAN TOWER CORP	16	238.28	USD3,812.48
2259101	TARGET CORP	17	224.10	USD3,809.70
2842255	STARBUCKS CORP	41	90.03	USD3,691.23
2871301	INTUITIVE SURGICAL INC	12	302.28	USD3,627.36
BYV2325	S&P GLOBAL INC	8	407.55	USD3,260.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.83	USD3,127.67
2595708	3M CO	20	146.73	USD2,934.60
BGSXTS3	MODERNA INC	12	136.46	USD1,637.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,297.85

Aggregate Creation/Redemption Value: USD574,020.00