



Valuation Point as at close of 22 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%	2.0162	9,545.07

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	304.06	USD59,595.76
2046251	APPLE INC	346	168.82	USD58,411.72
2000019	AMAZON.COM INC	15	3,297.78	USD49,466.70
BYVY8G0	ALPHABET INC-CL A	11	2,797.36	USD30,770.96
BYY88Y7	ALPHABET INC-CL C	10	2,805.55	USD28,055.50
B616C79	TESLA INC	28	993.98	USD27,831.44
2379504	NVIDIA CORP	90	265.24	USD23,871.60
B7TL820	META PLATFORMS INC-CLASS A	81	216.65	USD17,548.65
2475833	JOHNSON & JOHNSON	95	175.00	USD16,625.00
2704407	PROCTER & GAMBLE CO/THE	85	151.88	USD12,909.80
B2PZLN04	VISA INC-CLASS A SHARES	59	218.47	USD12,889.73
2326618	EXXON MOBIL CORP	153	81.84	USD12,521.52
2434209	HOME DEPOT INC	37	329.73	USD12,200.01
2838555	CHEVRON CORP	69	164.09	USD11,322.21
2684703	PFIZER INC	206	53.04	USD10,926.24
B121557	MASTERCARD INC - A	31	349.53	USD10,835.43
BDZ78H9	BROADCOM INC	15	611.34	USD9,170.10
2198163	CISCO SYSTEMS INC	151	56.17	USD8,481.67
2206657	COCA-COLA CO/THE	139	60.80	USD8,451.20
2516152	ELI LILLY & CO	29	285.02	USD8,265.58
2886907	THERMO FISHER SCIENTIFIC INC	14	587.36	USD8,223.04
2681511	PEPSICO INC	49	164.34	USD8,052.66
2002305	ABBOTT LABORATORIES	63	121.89	USD7,679.07
2310525	SALESFORCE.COM INC	35	218.21	USD7,637.35
2008154	ADOBE INC	16	466.45	USD7,463.20
2936921	WALMART INC	51	143.80	USD7,333.80
B4BNMY3	ACCENTURE PLC-CL A	22	327.47	USD7,204.34
2778844	MERCK & CO. INC.	90	79.30	USD7,137.00
2463247	INTEL CORP	143	48.39	USD6,919.77
2007849	ADVANCED MICRO DEVICES	59	114.78	USD6,772.02
2250870	DANAHER CORP	22	293.90	USD6,465.80
2714923	QUALCOMM INC	40	157.61	USD6,304.40
2914734	UNION PACIFIC CORP	23	265.86	USD6,114.78
2885409	TEXAS INSTRUMENTS INC	33	182.35	USD6,017.55
2640147	NIKE INC -CL B	45	133.09	USD5,989.05
2517382	UNITED PARCEL SERVICE-CL B	26	218.42	USD5,678.92
BZ12WP8	LINDE PLC	18	312.13	USD5,618.34
2536763	LOWE'S COS INC	24	228.47	USD5,483.28
BTN1Y11	MEDTRONIC PLC	48	108.97	USD5,230.56
BYV2325	S&P GLOBAL INC	12	414.28	USD4,971.36
2023607	AMGEN INC	20	236.47	USD4,729.40
2020459	HONEYWELL INTERNATIONAL INC	24	195.03	USD4,680.72
2046552	APPLIED MATERIALS INC	32	135.48	USD4,335.36
B80NX8	SERVICENOW INC	7	588.66	USD4,120.62
B7FBFL2	AMERICAN TOWER CORP	16	239.67	USD3,834.72
2259101	TARGET CORP	17	222.77	USD3,787.09
2871301	INTUITIVE SURGICAL INC	13	286.44	USD3,723.72
2842255	STARBUCKS CORP	41	87.89	USD3,603.49
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	61.57	USD3,078.50
2595708	3M CO	20	149.94	USD2,998.80
BGSXTS3	MODERNA INC	12	186.72	USD2,240.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,279.83
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Aggregate Creation/Redemption Value:	USD604,860.00
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