



Valuation Point as at close of 10 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%	1.8870	8,917.49

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	158.52	USD58,493.88
2588173	MICROSOFT CORP	193	285.59	USD55,118.87
2000019	AMAZON.COM INC	15	2,936.35	USD44,045.25
BYVY8G0	ALPHABET INC-CL A	11	2,648.59	USD29,134.49
BYY88Y7	ALPHABET INC-CL C	10	2,653.64	USD26,536.40
B616C79	TESLA INC	29	838.30	USD24,310.70
2379504	NVIDIA CORP	88	226.58	USD19,939.04
B7TL820	META PLATFORMS INC-CLASS A	84	195.21	USD16,397.64
2475833	JOHNSON & JOHNSON	93	169.66	USD15,778.38
2326618	EXXON MOBIL CORP	150	85.36	USD12,804.00
2704407	PROCTER & GAMBLE CO/THE	86	144.94	USD12,464.84
2434209	HOME DEPOT INC	37	317.94	USD11,763.78
B2PZN04	VISA INC-CLASS A SHARES	59	197.97	USD11,680.23
2838555	CHEVRON CORP	68	170.82	USD11,615.76
B121557	MASTERCARD INC - A	31	324.59	USD10,062.29
2684703	PFIZER INC	199	49.20	USD9,790.80
BDZ78H9	BROADCOM INC	15	587.73	USD8,815.95
2198163	CISCO SYSTEMS INC	149	54.71	USD8,151.79
2206657	COCA-COLA CO/THE	138	57.88	USD7,987.44
2681511	PEPSICO INC	49	154.51	USD7,570.99
2886907	THERMO FISHER SCIENTIFIC INC	14	538.25	USD7,535.50
2008154	ADOBE INC	17	438.95	USD7,462.15
2516152	ELI LILLY & CO	28	266.02	USD7,448.56
2002305	ABBOTT LABORATORIES	63	117.00	USD7,371.00
2936921	WALMART INC	50	142.63	USD7,131.50
2778844	MERCK & CO. INC.	90	77.89	USD7,010.10
2310525	SALESFORCE.COM INC	35	200.15	USD7,005.25
B4BNMY3	ACCENTURE PLC-CL A	22	309.52	USD6,809.44
2463247	INTEL CORP	144	46.66	USD6,719.04
2250870	DANAHER CORP	23	263.83	USD6,068.09
2714923	QUALCOMM INC	39	154.71	USD6,033.69
2914734	UNION PACIFIC CORP	23	259.65	USD5,971.95
2885409	TEXAS INSTRUMENTS INC	33	172.75	USD5,700.75
2640147	NIKE INC -CL B	45	126.03	USD5,671.35
2536763	LOWE'S COS INC	24	224.17	USD5,380.08
2007849	ADVANCED MICRO DEVICES	50	106.46	USD5,323.00
2517382	UNITED PARCEL SERVICE-CL B	25	207.18	USD5,179.50
BZ12WP8	LINDE PLC	18	283.48	USD5,102.64
BTN1Y11	MEDTRONIC PLC	47	104.46	USD4,909.62
2023607	AMGEN INC	20	226.95	USD4,539.00
2020459	HONEYWELL INTERNATIONAL INC	24	184.36	USD4,424.64
2046552	APPLIED MATERIALS INC	32	124.97	USD3,999.04
B80NX8	SERVICENOW INC	7	533.59	USD3,735.13
B7FBFL2	AMERICAN TOWER CORP	16	232.80	USD3,724.80
2259101	TARGET CORP	17	214.78	USD3,651.26
2842255	STARBUCKS CORP	41	87.16	USD3,573.56
2871301	INTUITIVE SURGICAL INC	12	275.72	USD3,308.64
BYV2325	S&P GLOBAL INC	8	382.75	USD3,062.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.16	USD2,947.84
2595708	3M CO	20	143.93	USD2,878.60
BGSXTS3	MODERNA INC	12	139.52	USD1,674.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,285.52

Aggregate Creation/Redemption Value: USD566,100.00