



Valuation Point as at close of 02 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%	1.9473	9,205.19

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	166.56	USD61,460.64
2588173	MICROSOFT CORP	193	300.19	USD57,936.67
2000019	AMAZON.COM INC	15	3,041.05	USD45,615.75
BYVYBG0	ALPHABET INC-CL A	11	2,691.43	USD29,605.73
BYV8BY7	ALPHABET INC-CL C	10	2,695.03	USD26,950.30
B616C79	TESLA INC	29	879.89	USD25,516.81
2379504	NVIDIA CORP	88	242.20	USD21,313.60
B7TL820	META PLATFORMS INC-CLASS A	84	208.11	USD17,481.24
2475833	JOHNSON & JOHNSON	93	166.04	USD15,441.72
2704407	PROCTER & GAMBLE CO/THE	86	153.79	USD13,225.94
B2PZN04	VISA INC-CLASS A SHARES	59	208.48	USD12,300.32
2434209	HOME DEPOT INC	37	327.37	USD12,112.69
2326618	EXXON MOBIL CORP	150	80.53	USD12,079.50
B121557	MASTERCARD INC - A	31	344.09	USD10,666.79
2838555	CHEVRON CORP	68	154.14	USD10,481.52
2684703	PFIZER INC	199	47.70	USD9,492.30
BDZ78H9	BROADCOM INC	15	585.78	USD8,786.70
2206657	COCA-COLA CO/THE	138	62.43	USD8,615.34
2198163	CISCO SYSTEMS INC	149	56.15	USD8,366.35
2681511	PEPSICO INC	49	164.52	USD8,061.48
2008154	ADOBE INC	17	471.18	USD8,010.06
2886907	THERMO FISHER SCIENTIFIC INC	14	556.45	USD7,790.30
2002305	ABBOTT LABORATORIES	63	120.36	USD7,582.68
2310525	SALESFORCE.COM INC	35	210.39	USD7,363.65
2516152	ELI LILLY & CO	28	254.17	USD7,116.76
2463247	INTEL CORP	144	48.87	USD7,037.28
B4BNMY3	ACCENTURE PLC-CL A	22	318.33	USD7,003.26
2778844	MERCK & CO. INC.	90	76.67	USD6,900.30
2936921	WALMART INC	50	136.16	USD6,808.00
2714923	QUALCOMM INC	39	169.25	USD6,600.75
2250870	DANAHER CORP	23	274.50	USD6,313.50
2640147	NIKE INC -CL B	45	135.68	USD6,105.60
2007849	ADVANCED MICRO DEVICES	50	118.28	USD5,914.00
2914734	UNION PACIFIC CORP	23	252.37	USD5,804.51
2885409	TEXAS INSTRUMENTS INC	33	170.10	USD5,613.30
2536763	LOWE'S COS INC	24	228.66	USD5,487.84
2517382	UNITED PARCEL SERVICE-CL B	25	211.46	USD5,286.50
BZ12WP8	LINDE PLC	18	290.20	USD5,223.60
BTN1Y11	MEDTRONIC PLC	47	106.38	USD4,999.86
2023607	AMGEN INC	20	228.59	USD4,571.80
2020459	HONEYWELL INTERNATIONAL INC	24	186.44	USD4,474.56
2046552	APPLIED MATERIALS INC	32	133.18	USD4,261.76
B80NXX8	SERVICENOW INC	7	587.06	USD4,109.42
2259101	TARGET CORP	17	224.90	USD3,823.30
2842255	STARBUCKS CORP	41	92.77	USD3,803.57
B7FBFL2	AMERICAN TOWER CORP	16	231.00	USD3,696.00
2871301	INTUITIVE SURGICAL INC	12	299.01	USD3,588.12
BYV2325	S&P GLOBAL INC	8	399.12	USD3,192.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.70	USD3,170.30
2595708	3M CO	20	147.22	USD2,944.40
BGSXTS3	MODERNA INC	12	147.86	USD1,774.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,306.35

Aggregate Creation/Redemption Value: USD584,190.00