



Valuation Point as at close of 28 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%	2.0574	9,742.88

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	175.60	USD61,811.20
2588173	MICROSOFT CORP	196	310.70	USD60,897.20
2000019	AMAZON.COM INC	15	3,379.81	USD50,697.15
B616C79	TESLA INC	30	1,091.84	USD32,755.20
BYVY8G0	ALPHABET INC-CL A	11	2,829.11	USD31,120.21
BYY88Y7	ALPHABET INC-CL C	10	2,839.00	USD28,390.00
2379504	NVIDIA CORP	88	282.19	USD24,832.72
B7TL820	META PLATFORMS INC-CLASS A	81	223.59	USD18,110.79
2475833	JOHNSON & JOHNSON	93	177.83	USD16,538.19
2704407	PROCTER & GAMBLE CO/THE	85	153.88	USD13,079.80
B2PZLN04	VISA INC-CLASS A SHARES	59	220.77	USD13,025.43
2326618	EXXON MOBIL CORP	149	82.81	USD12,338.69
2434209	HOME DEPOT INC	37	314.28	USD11,628.36
2838555	CHEVRON CORP	68	166.35	USD11,311.80
2684703	PFIZER INC	198	53.28	USD10,549.44
B121557	MASTERCARD INC - A	30	350.49	USD10,514.70
BDZ78H9	BROADCOM INC	15	632.88	USD9,493.20
2206657	COCA-COLA CO/THE	137	61.92	USD8,483.04
2198163	CISCO SYSTEMS INC	149	55.14	USD8,215.86
2516152	ELI LILLY & CO	28	291.66	USD8,166.48
2886907	THERMO FISHER SCIENTIFIC INC	14	583.19	USD8,164.66
2681511	PEPSICO INC	49	165.73	USD8,120.77
2310525	SALESFORCE.COM INC	35	215.28	USD7,534.80
2002305	ABBOTT LABORATORIES	62	119.99	USD7,439.38
2463247	INTEL CORP	144	51.51	USD7,417.44
2936921	WALMART INC	50	146.00	USD7,300.00
B4BNMY3	ACCENTURE PLC-CL A	22	330.74	USD7,276.28
2778844	MERCK & CO. INC.	89	81.21	USD7,227.69
2008154	ADOBE INC	16	450.01	USD7,200.16
2007849	ADVANCED MICRO DEVICES	58	120.24	USD6,973.92
2250870	DANAHER CORP	22	291.47	USD6,412.34
2714923	QUALCOMM INC	40	158.45	USD6,338.00
2640147	NIKE INC -CL B	45	134.81	USD6,066.45
2914734	UNION PACIFIC CORP	22	275.34	USD6,057.48
2885409	TEXAS INSTRUMENTS INC	32	185.68	USD5,941.76
BZ12WP8	LINDE PLC	18	322.64	USD5,807.52
2517382	UNITED PARCEL SERVICE-CL B	26	219.55	USD5,708.30
BTN1Y11	MEDTRONIC PLC	47	109.93	USD5,166.71
2536763	LOWE'S COS INC	24	213.78	USD5,130.72
BYV2325	S&P GLOBAL INC	12	414.50	USD4,974.00
2023607	AMGEN INC	20	240.47	USD4,809.40
2020459	HONEYWELL INTERNATIONAL INC	24	197.11	USD4,730.64
2046552	APPLIED MATERIALS INC	31	137.66	USD4,267.46
B80NXX8	SERVICENOW INC	7	582.76	USD4,079.32
B7FBFL2	AMERICAN TOWER CORP	16	245.03	USD3,920.48
2871301	INTUITIVE SURGICAL INC	13	294.95	USD3,834.35
2259101	TARGET CORP	17	219.52	USD3,731.84
2842255	STARBUCKS CORP	40	88.38	USD3,535.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.57	USD3,016.93
2595708	3M CO	20	149.47	USD2,989.40
BGSXTS3	MODERNA INC	12	173.08	USD2,076.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,010.18

Aggregate Creation/Redemption Value: USD617,220.00