



Valuation Point as at close of 09 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)
0.40%	0.035%	0.04%	1.8978

Dow Jones Islamic Market US Titans 50 Index
8,969.71

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	162.95	USD60,128.55
2588173	MICROSOFT CORP	193	288.50	USD55,680.50
2000019	AMAZON.COM INC	15	2,785.58	USD41,783.70
BYVY8G0	ALPHABET INC-CL A	11	2,668.40	USD29,352.40
BYVY8Y7	ALPHABET INC-CL C	10	2,677.32	USD26,773.20
B616C79	TESLA INC	29	858.97	USD24,910.13
2379504	NVIDIA CORP	88	230.14	USD20,252.32
B7TL820	META PLATFORMS INC-CLASS A	84	198.50	USD16,674.00
2475833	JOHNSON & JOHNSON	93	169.36	USD15,750.48
2704407	PROCTER & GAMBLE CO/THE	86	148.77	USD12,794.22
2326618	EXXON MOBIL CORP	150	82.79	USD12,418.50
B2PZND4	VISA INC-CLASS A SHARES	59	199.76	USD11,785.84
2434209	HOME DEPOT INC	37	317.20	USD11,736.40
2838555	CHEVRON CORP	68	166.27	USD11,306.36
B121557	MASTERCARD INC - A	31	328.13	USD10,172.03
2684703	PFIZER INC	199	48.75	USD9,701.25
BDZ78H9	BROADCOM INC	15	597.02	USD8,955.30
2198163	CISCO SYSTEMS INC	149	55.92	USD8,332.08
2206657	COCA-COLA CO/THE	138	58.96	USD8,136.48
2681511	PEPSICO INC	49	157.40	USD7,712.60
2008154	ADOBE INC	17	450.87	USD7,664.79
2886907	THERMO FISHER SCIENTIFIC INC	14	541.70	USD7,583.80
2002305	ABBOTT LABORATORIES	63	118.39	USD7,458.57
2516152	ELI LILLY & CO	28	262.79	USD7,358.12
2310525	SALESFORCE.COM INC	35	203.16	USD7,110.60
2778844	MERCK & CO. INC.	90	77.79	USD7,001.10
2936821	WALMART INC	50	139.46	USD6,973.00
2463247	INTEL CORP	144	47.63	USD6,858.72
B4BNMY3	ACCENTURE PLC-CL A	22	309.42	USD6,807.24
2714923	QUALCOMM INC	39	157.11	USD6,127.29
2250870	DANAHER CORP	23	264.82	USD6,090.86
2914734	UNION PACIFIC CORP	23	253.67	USD5,834.41
2640147	NIKE INC -CL B	45	126.95	USD5,712.75
2885409	TEXAS INSTRUMENTS INC	33	172.46	USD5,691.18
2007849	ADVANCED MICRO DEVICES	50	111.05	USD5,552.50
2536763	LOWE'S COS INC	24	225.88	USD5,421.12
BZ12WP8	LINDE PLC	18	292.77	USD5,269.86
2517382	UNITED PARCEL SERVICE-CL B	25	206.78	USD5,169.50
BTN1Y11	MEDTRONIC PLC	47	103.58	USD4,868.26
2023607	AMGEN INC	20	231.46	USD4,629.20
2020459	HONEYWELL INTERNATIONAL INC	24	185.40	USD4,449.60
2046552	APPLIED MATERIALS INC	32	128.62	USD4,115.84
B80NXX8	SERVICENOW INC	7	559.58	USD3,917.06
B7FBFL2	AMERICAN TOWER CORP	16	233.11	USD3,729.76
2259101	TARGET CORP	17	216.00	USD3,672.00
2842255	STARBUCKS CORP	41	87.60	USD3,591.60
2871301	INTUITIVE SURGICAL INC	12	278.82	USD3,345.84
BYV2325	S&P GLOBAL INC	8	391.51	USD3,132.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.29	USD3,003.21
2595708	3M CO	20	146.60	USD2,932.00
BGSXTS3	MODERNA INC	12	142.49	USD1,709.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,201.92

Aggregate Creation/Redemption Value: USD569,340.00