



Valuation Point as at close of 18 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%	1.9882	9,410.72

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	300.43	USD58,884.28
2046251	APPLE INC	347	163.98	USD56,901.06
2000019	AMAZON.COM INC	15	3,225.01	USD48,375.15
BYVY8G0	ALPHABET INC-CL A	11	2,722.51	USD29,947.61
BYY88Y7	ALPHABET INC-CL C	10	2,736.03	USD27,360.30
B616C79	TESLA INC	30	905.39	USD27,161.70
2379504	NVIDIA CORP	88	264.53	USD23,278.64
B7TL820	META PLATFORMS INC-CLASS A	81	216.49	USD17,535.69
2475833	JOHNSON & JOHNSON	93	174.84	USD16,260.12
B2PZN04	VISA INC-CLASS A SHARES	59	219.11	USD12,927.49
2704407	PROCTER & GAMBLE CO/THE	85	150.15	USD12,762.75
2434209	HOME DEPOT INC	37	340.74	USD12,607.38
2326618	EXXON MOBIL CORP	149	78.67	USD11,721.83
2838555	CHEVRON CORP	68	161.73	USD10,997.64
2684703	PFIZER INC	198	54.51	USD10,792.98
B121557	MASTERCARD INC - A	30	350.09	USD10,502.70
BDZ78H9	BROADCOM INC	15	610.41	USD9,156.15
2198163	CISCO SYSTEMS INC	149	55.97	USD8,339.53
2886907	THERMO FISHER SCIENTIFIC INC	14	589.09	USD8,247.26
2206657	COCA-COLA CO/THE	137	60.10	USD8,233.70
2516152	ELI LILLY & CO	28	287.64	USD8,053.92
2681511	PEPSICO INC	49	162.79	USD7,976.71
2008154	ADOBE INC	17	453.33	USD7,706.61
2310525	SALESFORCE.COM INC	35	218.80	USD7,658.00
2002305	ABBOTT LABORATORIES	62	122.45	USD7,591.90
2936921	WALMART INC	50	145.44	USD7,272.00
B4BNMY3	ACCENTURE PLC-CL A	22	323.95	USD7,126.90
2778844	MERCK & CO. INC.	89	79.11	USD7,040.79
2463247	INTEL CORP	144	47.45	USD6,832.80
2007849	ADVANCED MICRO DEVICES	58	113.46	USD6,580.68
2250870	DANAHER CORP	22	292.19	USD6,428.18
2714923	QUALCOMM INC	40	153.99	USD6,159.60
2885409	TEXAS INSTRUMENTS INC	33	180.10	USD5,943.30
2640147	NIKE INC -CL B	45	131.24	USD5,905.80
2914734	UNION PACIFIC CORP	22	261.32	USD5,749.04
2517382	UNITED PARCEL SERVICE-CL B	26	219.78	USD5,714.28
2536763	LOWE'S COS INC	24	235.67	USD5,656.08
BZ12WP8	LINDE PLC	18	311.66	USD5,609.88
BTN1Y11	MEDTRONIC PLC	47	110.18	USD5,178.46
BYV2325	S&P GLOBAL INC	12	409.94	USD4,919.28
2023607	AMGEN INC	20	236.25	USD4,725.00
2020459	HONEYWELL INTERNATIONAL INC	24	194.72	USD4,673.28
2046552	APPLIED MATERIALS INC	31	135.14	USD4,189.34
B80NX8	SERVICENOW INC	7	579.88	USD4,059.16
B7FBFL2	AMERICAN TOWER CORP	16	242.53	USD3,880.48
2259101	TARGET CORP	17	226.05	USD3,842.85
2871301	INTUITIVE SURGICAL INC	13	290.11	USD3,771.43
2842255	STARBUCKS CORP	41	89.60	USD3,673.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.51	USD3,013.99
2595708	3M CO	20	148.32	USD2,966.40
BGSXTS3	MODERNA INC	12	178.93	USD2,147.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD2,419.14
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Aggregate Creation/Redemption Value:	USD596,460.00
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