



Valuation Point as at close of 14 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%	1.8340	8,665.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	150.62	USD55,578.78
2588173	MICROSOFT CORP	193	276.44	USD53,352.92
2000019	AMAZON.COM INC	15	2,837.06	USD42,555.90
BYVY8G0	ALPHABET INC-CL A	11	2,519.02	USD27,709.22
BYY88Y7	ALPHABET INC-CL C	10	2,534.82	USD25,348.20
B616C79	TESLA INC	29	766.37	USD22,224.73
2379504	NVIDIA CORP	88	213.30	USD18,770.40
2475833	JOHNSON & JOHNSON	93	171.69	USD15,967.17
B7TL820	META PLATFORMS INC-CLASS A	84	186.63	USD15,676.92
2704407	PROCTER & GAMBLE CO/THE	86	145.05	USD12,474.30
2326618	EXXON MOBIL CORP	150	81.88	USD12,282.00
B2PZN04	VISA INC-CLASS A SHARES	59	200.33	USD11,819.47
2434209	HOME DEPOT INC	37	318.36	USD11,779.32
2838555	CHEVRON CORP	68	166.72	USD11,336.96
2684703	PFIZER INC	199	52.25	USD10,397.75
B121557	MASTERCARD INC - A	31	328.59	USD10,186.29
BDZ78H9	BROADCOM INC	15	567.80	USD8,517.00
2198163	CISCO SYSTEMS INC	149	54.30	USD8,090.70
2206657	COCA-COLA CO/THE	138	58.54	USD8,078.52
2681511	PEPSICO INC	49	155.89	USD7,638.61
2516152	ELI LILLY & CO	28	269.00	USD7,532.00
2886907	THERMO FISHER SCIENTIFIC INC	14	535.88	USD7,502.32
2002305	ABBOTT LABORATORIES	63	115.52	USD7,277.76
2936921	WALMART INC	50	144.05	USD7,202.50
2778844	MERCK & CO. INC.	90	77.78	USD7,000.20
2008154	ADOBE INC	17	411.50	USD6,995.50
B4BNMY3	ACCENTURE PLC-CL A	22	307.68	USD6,768.96
2310525	SALESFORCE.COM INC	35	193.12	USD6,759.20
2463247	INTEL CORP	144	44.40	USD6,393.60
2250870	DANAHER CORP	23	266.85	USD6,137.55
2914734	UNION PACIFIC CORP	23	257.66	USD5,926.18
2714923	QUALCOMM INC	39	141.29	USD5,510.31
2885409	TEXAS INSTRUMENTS INC	33	166.72	USD5,501.76
2536763	LOWE'S COS INC	24	226.51	USD5,436.24
2640147	NIKE INC -CL B	45	117.57	USD5,290.65
BZ12WP8	LINDE PLC	18	285.36	USD5,136.48
2007849	ADVANCED MICRO DEVICES	50	102.25	USD5,112.50
2517382	UNITED PARCEL SERVICE-CL B	25	204.30	USD5,107.50
BTN1Y11	MEDTRONIC PLC	47	103.22	USD4,851.34
2023607	AMGEN INC	20	229.21	USD4,584.20
2020459	HONEYWELL INTERNATIONAL INC	24	183.20	USD4,396.80
2046552	APPLIED MATERIALS INC	32	120.13	USD3,844.16
B7FBFL2	AMERICAN TOWER CORP	16	234.93	USD3,758.88
2259101	TARGET CORP	17	208.76	USD3,548.92
B80NXX8	SERVICENOW INC	7	495.10	USD3,465.70
2842255	STARBUCKS CORP	41	79.29	USD3,250.89
2871301	INTUITIVE SURGICAL INC	12	263.80	USD3,165.60
BYV2325	S&P GLOBAL INC	8	377.00	USD3,016.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.34	USD2,907.66
2595708	3M CO	20	143.48	USD2,869.60
BGSXTS3	MODERNA INC	12	150.07	USD1,800.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD2,363.04
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Aggregate Creation/Redemption Value:	USD550,200.00
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