



Valuation Point as at close of 16 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%	1.9316	9,133.64

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	361	159.59	USD57,611.99
2588173	MICROSOFT CORP	189	294.39	USD55,639.71
2000019	AMAZON.COM INC	15	3,062.08	USD45,931.20
BYY88Y7	ALPHABET INC-CL C	10	2,673.81	USD26,738.10
BYVY8G0	ALPHABET INC-CL A	10	2,665.61	USD26,656.10
B616C79	TESLA INC	28	840.23	USD23,526.44
2379504	NVIDIA CORP	86	244.96	USD21,066.56
B7TL820	META PLATFORMS INC-CLASS A	82	203.63	USD16,697.66
2475833	JOHNSON & JOHNSON	91	174.52	USD15,881.32
2704407	PROCTER & GAMBLE CO/THE	84	149.76	USD12,579.84
B2PZLN04	VISA INC-CLASS A SHARES	58	211.87	USD12,288.46
2434209	HOME DEPOT INC	37	330.91	USD12,243.67
2326618	EXXON MOBIL CORP	147	76.93	USD11,308.71
2838555	CHEVRON CORP	67	157.71	USD10,566.57
B121557	MASTERCARD INC - A	30	344.68	USD10,340.40
2684703	PFIZER INC	195	52.92	USD10,319.40
BDZ78H9	BROADCOM INC	14	607.12	USD8,499.68
2198163	CISCO SYSTEMS INC	146	55.81	USD8,148.26
2206657	COCA-COLA CO/THE	135	59.46	USD8,027.10
2886907	THERMO FISHER SCIENTIFIC INC	14	562.55	USD7,875.70
2516152	ELI LILLY & CO	28	276.44	USD7,740.32
2681511	PEPSICO INC	48	159.70	USD7,665.60
2008154	ADOBE INC	17	442.36	USD7,520.12
2002305	ABBOTT LABORATORIES	61	119.48	USD7,288.28
B4BNMY3	ACCENTURE PLC-CL A	22	324.91	USD7,148.02
2936921	WALMART INC	49	145.35	USD7,122.15
2310525	SALESFORCE.COM INC	34	205.57	USD6,989.38
2778844	MERCK & CO. INC.	88	78.12	USD6,874.56
2463247	INTEL CORP	141	46.63	USD6,574.83
2250870	DANAHER CORP	22	277.92	USD6,114.24
2914734	UNION PACIFIC CORP	22	264.15	USD5,811.30
2714923	QUALCOMM INC	38	150.45	USD5,717.10
2007849	ADVANCED MICRO DEVICES	49	115.37	USD5,653.13
2885409	TEXAS INSTRUMENTS INC	32	176.33	USD5,642.56
2536763	LOWE'S COS INC	24	231.33	USD5,551.92
2640147	NIKE INC -CL B	44	125.19	USD5,508.36
BZ12WP8	LINDE PLC	18	304.53	USD5,481.54
2517382	UNITED PARCEL SERVICE-CL B	25	217.90	USD5,447.50
BTN1Y11	MEDTRONIC PLC	46	107.30	USD4,935.80
2023607	AMGEN INC	19	231.67	USD4,401.73
2020459	HONEYWELL INTERNATIONAL INC	23	191.03	USD4,393.69
2046552	APPLIED MATERIALS INC	31	130.48	USD4,044.88
B80NX8	SERVICENOW INC	7	547.40	USD3,831.80
2259101	TARGET CORP	17	215.59	USD3,665.03
B7FBFL2	AMERICAN TOWER CORP	15	239.63	USD3,594.45
2842255	STARBUCKS CORP	40	87.41	USD3,496.40
2871301	INTUITIVE SURGICAL INC	12	277.85	USD3,334.20
BYV2325	S&P GLOBAL INC	8	392.23	USD3,137.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	61.95	USD2,973.60
2595708	3M CO	20	145.51	USD2,910.20
BGSXTS3	MODERNA INC	12	169.36	USD2,032.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD14,930.28
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Aggregate Creation/Redemption Value:	USD579,480.00
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