Valuation Point as at close of 30 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%	2.0667	9,787.09

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	352	177.77	USD62,575.04
2588173	MICROSOFT CORP	196	313.86	USD61,516.56
2000019	AMAZON.COM INC	15	3,326.02	USD49,890.30
B616C79	TESLA INC	30	1,093.99	USD32,819.70
BYVY8G0	ALPHABET INC-CL A	11	2,838.77	USD31,226.47
BYY88Y7	ALPHABET INC-CL C	10	2,852.89	USD28,528.90
2379504	NVIDIA CORP	88	276.90	USD24,367.20
B7TL820	META PLATFORMS INC-CLASS A	81	227.85	USD18,455.85
2475833	JOHNSON & JOHNSON	93	179.59	USD16,701.87
B2PZN04	VISA INC-CLASS A SHARES	59	223.95	USD13,213.05
2704407	PROCTER & GAMBLE CO/THE	85	154.39	USD13,123.15
2326618	EXXON MOBIL CORP	149	83.78	USD12,483.22
2434209	HOME DEPOT INC	37	308.46	USD11,413.02
2838555	CHEVRON CORP	68	165.48	USD11,252.64
B121557	MASTERCARD INC - A	30	362.24	USD10,867.20
2684703	PFIZER INC	198	52.44	USD10,383.12
BDZ78H9	BROADCOM INC	15	631.09	USD9,466.35
2206657	COCA-COLA CO/THE	137	62.21	USD8,522.77
2198163	CISCO SYSTEMS INC	149	56.05	USD8,351.45
2886907	THERMO FISHER SCIENTIFIC INC	14	595.15	USD8,332.10
2681511	PEPSICO INC	49	167.96	USD8,230.04
2516152	ELI LILLY & CO	28	289.89	USD8,116.92
2310525	SALESFORCE.COM INC	35	214.94	USD7,522.90
2936921	WALMART INC	50	149.87	USD7,493.50
2002305	ABBOTT LABORATORIES	62	120.38	USD7,463.56
B4BNMY3	ACCENTURE PLC-CL A	22	338.46	USD7,446.12
2463247	INTEL CORP	144	51.43	USD7,405.92
2008154	ADOBE INC	16	460.06	USD7,360.96
2778844	MERCK & CO. INC.	89	82.40	USD7,333.60
2007849	ADVANCED MICRO DEVICES	58	119.22	USD6,914.76
2250870	DANAHER CORP	22	297.36	USD6,541.92
2640147	NIKE INC -CL B	45	138.54	USD6,234.30
2714923	QUALCOMM INC	40	152.73	USD6,109.20
2914734	UNION PACIFIC CORP	22	276.69	USD6,087.18
2885409	TEXAS INSTRUMENTS INC	32	187.45	USD5,998.40
BZ12WP8	LINDE PLC	18	325.62	USD5,861.16
2517382	UNITED PARCEL SERVICE-CL B	26	220.20	USD5,725.20
BTN1Y11	MEDTRONIC PLC	47	111.56	USD5,243.32
2536763	LOWE'S COS INC	24	209.49	USD5,027.76
BYV2325	S&P GLOBAL INC	12	418.95	USD5,027.40
2023607	AMGEN INC	20	242.57	USD4,851.40
2020459	HONEYWELL INTERNATIONAL INC	24	196.54	USD4,716.96
2046552	APPLIED MATERIALS INC	31	135.80	USD4,209.80
B80NXX8	SERVICENOW INC	7	573.99	USD4,017.93
B7FBFL2	AMERICAN TOWER CORP	16	250.87	USD4,013.92
2871301	INTUITIVE SURGICAL INC	13	304.44	USD3,957.72
2259101	TARGET CORP	17	221.96	USD3,773.32
2842255	STARBUCKS CORP	40	91.03	USD3,641.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.75	USD3,074.75
2595708	3M CO	20	151.43	USD3,028.60
BGSXTS3	MODERNA INC	12	174.92	USD2,099.04

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD1,991.28
Aggregate Creation/Redemption Value:	USD620,010.00