

Valuation Point as at close of 11 February 2022

Fund	Units in Circulation (units)
MyETF-US50	12,112,300

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%	1.9512	9,222.70

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	168.64	USD62,228.16
2588173	MICROSOFT CORP	193	295.04	USD56,942.72
2000019	AMAZON.COM INC	15	3,065.87	USD45,988.05
BYVYBG0	ALPHABET INC-CL A	11	2,685.65	USD29,542.15
BYV8BY7	ALPHABET INC-CL C	10	2,682.60	USD26,826.00
B616C79	TESLA INC	29	860.00	USD24,940.00
2379504	NVIDIA CORP	88	239.49	USD21,075.12
B7TL820	META PLATFORMS INC-CLASS A	84	219.55	USD18,442.20
2475833	JOHNSON & JOHNSON	93	167.71	USD15,597.03
2704407	PROCTER & GAMBLE CO/THE	86	156.29	USD13,440.94
B2PZN04	VISA INC-CLASS A SHARES	59	224.69	USD13,256.71
2434209	HOME DEPOT INC	37	350.29	USD12,960.73
2326618	EXXON MOBIL CORP	150	80.21	USD12,031.50
B121557	MASTERCARD INC - A	31	369.77	USD11,462.87
2684703	PFIZER INC	199	50.78	USD10,105.22
2838555	CHEVRON CORP	68	138.81	USD9,439.08
BDZ78H9	BROADCOM INC	15	573.42	USD8,601.30
2206657	COCA-COLA CO/THE	138	60.29	USD8,320.02
2681511	PEPSICO INC	49	168.58	USD8,260.42
2008154	ADOBE INC	17	473.97	USD8,057.49
2198163	CISCO SYSTEMS INC	149	53.90	USD8,031.10
2886907	THERMO FISHER SCIENTIFIC INC	14	566.29	USD7,928.06
2002305	ABBOTT LABORATORIES	63	125.49	USD7,905.87
2310525	SALESFORCE.COM INC	35	207.90	USD7,276.50
B4BNMY3	ACCENTURE PLC-CL A	22	329.18	USD7,241.96
2778844	MERCK & CO. INC.	90	76.64	USD6,897.60
2463247	INTEL CORP	144	47.63	USD6,858.72
2936921	WALMART INC	50	135.33	USD6,766.50
2516152	ELI LILLY & CO	28	235.74	USD6,600.72
2714923	QUALCOMM INC	39	164.64	USD6,420.96
2640147	NIKE INC -CL B	45	140.18	USD6,308.10
2250870	DANAHER CORP	23	272.66	USD6,271.18
2914734	UNION PACIFIC CORP	23	238.81	USD5,492.63
2885409	TEXAS INSTRUMENTS INC	33	164.40	USD5,425.20
2536763	LOWE'S COS INC	24	225.91	USD5,421.84
2517382	UNITED PARCEL SERVICE-CL B	25	213.49	USD5,337.25
BZ12WP8	LINDE PLC	18	294.73	USD5,305.14
BTN1Y11	MEDTRONIC PLC	47	102.99	USD4,840.53
2007849	ADVANCED MICRO DEVICES	42	113.18	USD4,753.56
2023607	AMGEN INC	20	228.20	USD4,564.00
2020459	HONEYWELL INTERNATIONAL INC	24	186.99	USD4,487.76
2046552	APPLIED MATERIALS INC	32	132.49	USD4,239.68
B80NXX8	SERVICENOW INC	7	583.72	USD4,086.04
2842255	STARBUCKS CORP	41	93.73	USD3,842.93
B7FBFL2	AMERICAN TOWER CORP	16	236.90	USD3,790.40
2259101	TARGET CORP	17	211.56	USD3,596.52
2871301	INTUITIVE SURGICAL INC	12	283.16	USD3,397.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.70	USD3,268.30
2595708	3M CO	20	159.54	USD3,190.80
BYV2325	S&P GLOBAL INC	8	387.66	USD3,101.28
BGSXTS3	MODERNA INC	12	161.32	USD1,935.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,257.40

Aggregate Creation/Redemption Value: USD585,360.00