



Valuation Point as at close of 28 February 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%	1.9405	9,173.57

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	165.12	USD60,929.28
2588173	MICROSOFT CORP	193	298.79	USD57,666.47
2000019	AMAZON.COM INC	15	3,071.26	USD46,068.90
BYVY8G0	ALPHABET INC-CL A	11	2,701.14	USD29,712.54
BYV8BY7	ALPHABET INC-CL C	10	2,697.82	USD26,978.20
B616C79	TESLA INC	29	870.43	USD25,242.47
2379504	NVIDIA CORP	88	243.85	USD21,458.80
B7TL820	META PLATFORMS INC-CLASS A	84	211.03	USD17,726.52
2475833	JOHNSON & JOHNSON	93	164.57	USD15,305.01
2704407	PROCTER & GAMBLE CO/THE	86	155.89	USD13,406.54
B2PZN04	VISA INC-CLASS A SHARES	59	216.12	USD12,751.08
2326618	EXXON MOBIL CORP	150	78.42	USD11,763.00
2434209	HOME DEPOT INC	37	315.83	USD11,685.71
B121557	MASTERCARD INC - A	31	360.82	USD11,185.42
2838555	CHEVRON CORP	68	144.00	USD9,792.00
2684703	PFIZER INC	199	46.94	USD9,341.06
BDZ78H9	BROADCOM INC	15	587.44	USD8,811.60
2206657	COCA-COLA CO/THE	138	62.24	USD8,589.12
2198163	CISCO SYSTEMS INC	149	55.77	USD8,309.73
2681511	PEPSICO INC	49	163.74	USD8,023.26
2008154	ADOBE INC	17	467.68	USD7,950.56
2886907	THERMO FISHER SCIENTIFIC INC	14	544.00	USD7,616.00
2002305	ABBOTT LABORATORIES	63	120.62	USD7,599.06
2310525	SALESFORCE.COM INC	35	210.53	USD7,368.55
2516152	ELI LILLY & CO	28	249.95	USD6,998.60
B4BNMY3	ACCENTURE PLC-CL A	22	316.02	USD6,952.44
2778844	MERCK & CO. INC.	90	76.58	USD6,892.20
2463247	INTEL CORP	144	47.70	USD6,868.80
2936921	WALMART INC	50	135.16	USD6,758.00
2714923	QUALCOMM INC	39	171.99	USD6,707.61
2250870	DANAHER CORP	23	274.41	USD6,311.43
2007849	ADVANCED MICRO DEVICES	50	123.34	USD6,167.00
2640147	NIKE INC -CL B	45	136.55	USD6,144.75
2914734	UNION PACIFIC CORP	23	245.95	USD5,656.85
2885409	TEXAS INSTRUMENTS INC	33	169.99	USD5,609.67
2536763	LOWE'S COS INC	24	221.06	USD5,305.44
BZ12WP8	LINDE PLC	18	293.24	USD5,278.32
2517382	UNITED PARCEL SERVICE-CL B	25	210.42	USD5,260.50
BTN1Y11	MEDTRONIC PLC	47	104.99	USD4,934.53
2020459	HONEYWELL INTERNATIONAL INC	24	189.75	USD4,554.00
2023607	AMGEN INC	20	226.48	USD4,529.60
2046552	APPLIED MATERIALS INC	32	134.20	USD4,294.40
B80NXX8	SERVICENOW INC	7	579.92	USD4,059.44
2842255	STARBUCKS CORP	41	91.79	USD3,763.39
B7FBFL2	AMERICAN TOWER CORP	16	226.87	USD3,629.92
2871301	INTUITIVE SURGICAL INC	12	290.33	USD3,483.96
2259101	TARGET CORP	17	199.77	USD3,396.09
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.48	USD3,208.52
BYV2325	S&P GLOBAL INC	8	375.70	USD3,005.60
2595708	3M CO	20	148.65	USD2,973.00
BGSXTS3	MODERNA INC	12	153.60	USD1,843.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,281.86

Aggregate Creation/Redemption Value: USD582,150.00