



Valuation Point as at close of 14 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)
0.40%	0.035%	0.04%	1.9519

Dow Jones Islamic Market US Titans 50 Index
9,225.80

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	168.88	USD62,316.72
2588173	MICROSOFT CORP	193	295.00	USD56,935.00
2000019	AMAZON.COM INC	15	3,103.34	USD46,550.10
BYVY8G0	ALPHABET INC-CL A	11	2,710.52	USD29,815.72
BYVY8Y7	ALPHABET INC-CL C	10	2,706.00	USD27,060.00
B616C79	TESLA INC	29	875.76	USD25,397.04
2379504	NVIDIA CORP	88	242.67	USD21,354.96
B7TL820	META PLATFORMS INC-CLASS A	84	217.70	USD18,286.80
2475833	JOHNSON & JOHNSON	93	165.60	USD15,400.80
2704407	PROCTER & GAMBLE CO/THE	86	156.74	USD13,479.64
B2P2N04	VISA INC-CLASS A SHARES	59	225.34	USD13,295.06
2434209	HOME DEPOT INC	37	351.56	USD13,007.72
2326618	EXXON MOBIL CORP	150	78.98	USD11,847.00
B121557	MASTERCARD INC - A	31	374.16	USD11,598.96
2684703	PFIZER INC	199	49.80	USD9,910.20
2838555	CHEVRON CORP	68	136.67	USD9,293.56
BDZ78H9	BROADCOM INC	15	578.58	USD8,678.70
2206657	COCA-COLA CO/THE	138	60.68	USD8,373.84
2681511	PEPSICO INC	49	166.70	USD8,168.30
2008154	ADOBE INC	17	474.01	USD8,058.17
2198163	CISCO SYSTEMS INC	149	53.18	USD7,923.82
2886907	THERMO FISHER SCIENTIFIC INC	14	561.19	USD7,856.66
2002305	ABBOTT LABORATORIES	63	122.78	USD7,735.14
2310525	SALESFORCE.COM INC	35	206.40	USD7,224.00
B4BNMY3	ACCENTURE PLC-CL A	22	326.13	USD7,174.86
2778844	MERCK & CO. INC.	90	76.47	USD6,882.30
2463247	INTEL CORP	144	47.58	USD6,851.52
2936921	WALMART INC	50	133.95	USD6,697.50
2516152	ELI LILLY & CO	28	234.69	USD6,571.32
2714923	QUALCOMM INC	39	165.13	USD6,440.07
2640147	NIKE INC -CL B	45	141.59	USD6,371.55
2250870	DANAHER CORP	23	271.50	USD6,244.50
2914734	UNION PACIFIC CORP	23	242.55	USD5,578.65
2536763	LOWE'S COS INC	24	225.95	USD5,422.80
2885409	TEXAS INSTRUMENTS INC	33	162.47	USD5,361.51
2517382	UNITED PARCEL SERVICE-CL B	25	213.99	USD5,349.75
BZ12WP8	LINDE PLC	18	293.51	USD5,283.18
BTN1Y11	MEDTRONIC PLC	47	102.31	USD4,808.57
2007849	ADVANCED MICRO DEVICES	42	114.27	USD4,799.34
2023607	AMGEN INC	20	224.27	USD4,485.40
2020459	HONEYWELL INTERNATIONAL INC	24	186.69	USD4,480.56
2046552	APPLIED MATERIALS INC	32	131.86	USD4,219.52
B80NXX8	SERVICENOW INC	7	579.58	USD4,057.06
2842255	STARBUCKS CORP	41	93.65	USD3,839.65
B7FBFL2	AMERICAN TOWER CORP	16	234.29	USD3,748.64
2259101	TARGET CORP	17	208.57	USD3,545.69
2871301	INTUITIVE SURGICAL INC	12	281.14	USD3,373.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.14	USD3,240.86
2595708	3M CO	20	158.01	USD3,160.20
BYV2325	S&P GLOBAL INC	8	380.71	USD3,045.68
BGSXTS3	MODERNA INC	12	142.47	USD1,709.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,258.09

Aggregate Creation/Redemption Value: USD585,570.00