

Valuation Point as at close of 16 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%	1.9885	9,397.75

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	172.55	USD63,670.95
2588173	MICROSOFT CORP	193	299.50	USD57,803.50
2000019	AMAZON.COM INC	15	3,162.01	USD47,430.15
BYVYBG0	ALPHABET INC-CL A	11	2,754.76	USD30,302.36
BYV8BY7	ALPHABET INC-CL C	10	2,749.75	USD27,497.50
B616C79	TESLA INC	29	923.39	USD26,778.31
2379504	NVIDIA CORP	88	265.11	USD23,329.68
B7TL820	META PLATFORMS INC-CLASS A	84	216.54	USD18,189.36
2475833	JOHNSON & JOHNSON	93	167.21	USD15,550.53
2704407	PROCTER & GAMBLE CO/THE	86	158.01	USD13,588.86
B2PZN04	VISA INC-CLASS A SHARES	59	228.82	USD13,500.38
2434209	HOME DEPOT INC	37	350.09	USD12,953.33
B121557	MASTERCARD INC - A	31	382.93	USD11,870.83
2326618	EXXON MOBIL CORP	150	78.35	USD11,752.50
2684703	PFIZER INC	199	49.68	USD9,886.32
2838555	CHEVRON CORP	68	134.30	USD9,132.40
BDZ78H9	BROADCOM INC	15	597.21	USD8,958.15
2206657	COCA-COLA CO/THE	138	60.90	USD8,404.20
2681511	PEPSICO INC	49	166.30	USD8,148.70
2008154	ADOBE INC	17	477.70	USD8,120.90
2198163	CISCO SYSTEMS INC	149	54.25	USD8,083.25
2002305	ABBOTT LABORATORIES	63	123.68	USD7,791.84
2886907	THERMO FISHER SCIENTIFIC INC	14	550.35	USD7,704.90
2310525	SALESFORCE.COM INC	35	211.74	USD7,410.90
B4BNMY3	ACCENTURE PLC-CL A	22	333.72	USD7,341.84
2778844	MERCK & CO. INC.	90	77.22	USD6,949.80
2463247	INTEL CORP	144	48.23	USD6,945.12
2516152	ELI LILLY & CO	28	245.58	USD6,876.24
2714923	QUALCOMM INC	39	172.60	USD6,731.40
2936921	WALMART INC	50	133.53	USD6,676.50
2640147	NIKE INC -CL B	45	146.49	USD6,592.05
2250870	DANAHER CORP	23	267.69	USD6,156.87
2914734	UNION PACIFIC CORP	23	253.81	USD5,837.63
2885409	TEXAS INSTRUMENTS INC	33	168.24	USD5,551.92
BZ12WP8	LINDE PLC	18	303.83	USD5,468.94
2536763	LOWE'S COS INC	24	227.01	USD5,448.24
2517382	UNITED PARCEL SERVICE-CL B	25	215.31	USD5,382.75
2007849	ADVANCED MICRO DEVICES	42	117.69	USD4,942.98
BTN1Y11	MEDTRONIC PLC	47	103.15	USD4,848.05
2020459	HONEYWELL INTERNATIONAL INC	24	189.06	USD4,537.44
2046552	APPLIED MATERIALS INC	32	140.96	USD4,510.72
2023607	AMGEN INC	20	222.66	USD4,453.20
B80NXX8	SERVICENOW INC	7	590.89	USD4,136.23
2842255	STARBUCKS CORP	41	95.18	USD3,902.38
B7FBFL2	AMERICAN TOWER CORP	16	232.33	USD3,717.28
2259101	TARGET CORP	17	207.81	USD3,532.77
2871301	INTUITIVE SURGICAL INC	12	291.14	USD3,493.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.71	USD3,219.79
2595708	3M CO	20	155.63	USD3,112.60
BYV2325	S&P GLOBAL INC	8	386.55	USD3,092.40
BGSXTS3	MODERNA INC	12	151.81	USD1,821.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,409.66

Aggregate Creation/Redemption Value: USD596,550.00