



Valuation Point as at close of 15 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%	1.9879

Dow Jones Islamic Market US Titans 50 Index
9,396.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	172.79	USD63,759.51
2588173	MICROSOFT CORP	193	300.47	USD57,990.71
2000019	AMAZON.COM INC	15	3,130.21	USD46,953.15
BYVY8G0	ALPHABET INC-CL A	11	2,732.17	USD30,053.87
BYV88Y7	ALPHABET INC-CL C	10	2,728.51	USD27,285.10
B616C79	TESLA INC	29	922.43	USD26,750.47
2379504	NVIDIA CORP	88	264.95	USD23,315.60
B7TL820	META PLATFORMS INC-CLASS A	84	221.00	USD18,564.00
2475833	JOHNSON & JOHNSON	93	167.31	USD15,559.83
2704407	PROCTER & GAMBLE CO/THE	86	156.82	USD13,486.52
B2P2N04	VISA INC-CLASS A SHARES	59	227.82	USD13,441.38
2434209	HOME DEPOT INC	37	353.26	USD13,070.62
B121557	MASTERCARD INC - A	31	381.54	USD11,827.74
2326618	EXXON MOBIL CORP	150	77.99	USD11,698.50
2684703	PFIZER INC	199	49.79	USD9,908.21
2838555	CHEVRON CORP	68	134.26	USD9,129.68
BDZ78H9	BROADCOM INC	15	602.77	USD9,041.55
2206657	COCA-COLA CO/THE	138	60.91	USD8,405.58
2008154	ADOBE INC	17	479.50	USD8,151.50
2681511	PEPSICO INC	49	165.96	USD8,132.04
2198163	CISCO SYSTEMS INC	149	54.27	USD8,086.23
2002305	ABBOTT LABORATORIES	63	123.98	USD7,810.74
2886907	THERMO FISHER SCIENTIFIC INC	14	556.67	USD7,793.38
2310525	SALESFORCE.COM INC	35	214.25	USD7,498.75
B4BNMY3	ACCENTURE PLC-CL A	22	329.41	USD7,247.02
2778844	MERCK & CO. INC.	90	77.81	USD7,002.90
2463247	INTEL CORP	144	48.44	USD6,975.36
2516152	ELI LILLY & CO	28	243.84	USD6,827.52
2714923	QUALCOMM INC	39	173.00	USD6,747.00
2936921	WALMART INC	50	134.37	USD6,718.50
2640147	NIKE INC -CL B	45	145.58	USD6,551.10
2250870	DANAHER CORP	23	269.07	USD6,188.61
2914734	UNION PACIFIC CORP	23	249.32	USD5,734.36
2885409	TEXAS INSTRUMENTS INC	33	166.17	USD5,483.61
2536763	LOWE'S COS INC	24	228.10	USD5,474.40
BZ12WP8	LINDE PLC	18	301.90	USD5,434.20
2517382	UNITED PARCEL SERVICE-CL B	25	217.26	USD5,431.50
2007849	ADVANCED MICRO DEVICES	42	121.47	USD5,101.74
BTN1Y11	MEDTRONIC PLC	47	103.91	USD4,883.77
2020459	HONEYWELL INTERNATIONAL INC	24	189.53	USD4,548.72
2023607	AMGEN INC	20	223.94	USD4,478.80
2046552	APPLIED MATERIALS INC	32	139.84	USD4,474.88
B80NXX8	SERVICENOW INC	7	591.66	USD4,141.62
2842255	STARBUCKS CORP	41	94.51	USD3,874.91
B7FBFL2	AMERICAN TOWER CORP	16	233.39	USD3,734.24
2259101	TARGET CORP	17	207.18	USD3,522.06
2871301	INTUITIVE SURGICAL INC	12	289.31	USD3,471.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.87	USD3,227.63
2595708	3M CO	20	157.34	USD3,146.80
BYV2325	S&P GLOBAL INC	8	385.37	USD3,082.96
BGSXTS3	MODERNA INC	12	151.12	USD1,813.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,335.97

Aggregate Creation/Redemption Value: USD596,370.00