



Valuation Point as at close of 24 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%	1.9026	8,993.16

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	162.74	USD60,051.06
2588173	MICROSOFT CORP	193	294.59	USD56,855.87
2000019	AMAZON.COM INC	15	3,027.16	USD45,407.40
BYVYBG0	ALPHABET INC-CL A	11	2,653.82	USD29,192.02
BYV8BY7	ALPHABET INC-CL C	10	2,653.47	USD26,534.70
B616C79	TESLA INC	29	800.77	USD23,222.33
2379504	NVIDIA CORP	88	237.48	USD20,898.24
B7TL820	META PLATFORMS INC-CLASS A	84	207.60	USD17,438.40
2475833	JOHNSON & JOHNSON	93	158.14	USD14,707.02
2704407	PROCTER & GAMBLE CO/THE	86	151.76	USD13,051.36
B2PZN04	VISA INC-CLASS A SHARES	59	217.30	USD12,820.70
2434209	HOME DEPOT INC	37	313.24	USD11,589.88
B121557	MASTERCARD INC - A	31	369.38	USD11,450.78
2326618	EXXON MOBIL CORP	150	75.80	USD11,370.00
2838555	CHEVRON CORP	68	134.85	USD9,169.80
2684703	PFIZER INC	199	45.96	USD9,146.04
BDZ78H9	BROADCOM INC	15	580.00	USD8,700.00
2206657	COCA-COLA CO/THE	138	60.51	USD8,350.38
2198163	CISCO SYSTEMS INC	149	54.73	USD8,154.77
2681511	PEPSICO INC	49	163.79	USD8,025.71
2008154	ADOBE INC	17	463.82	USD7,884.94
2886907	THERMO FISHER SCIENTIFIC INC	14	540.17	USD7,562.38
2002305	ABBOTT LABORATORIES	63	118.72	USD7,479.36
2310525	SALESFORCE.COM INC	35	204.29	USD7,150.15
B4BNMY3	ACCENTURE PLC-CL A	22	316.17	USD6,955.74
2516152	ELI LILLY & CO	28	243.08	USD6,806.24
2463247	INTEL CORP	144	46.72	USD6,727.68
2936921	WALMART INC	50	134.53	USD6,726.50
2778844	MERCK & CO. INC.	90	73.51	USD6,615.90
2714923	QUALCOMM INC	39	167.98	USD6,551.22
2250870	DANAHER CORP	23	271.56	USD6,245.88
2640147	NIKE INC -CL B	45	137.17	USD6,172.65
2007849	ADVANCED MICRO DEVICES	50	116.61	USD5,830.50
2885409	TEXAS INSTRUMENTS INC	33	169.59	USD5,596.47
2914734	UNION PACIFIC CORP	23	242.09	USD5,568.07
2517382	UNITED PARCEL SERVICE-CL B	25	207.19	USD5,179.75
BZ12WP8	LINDE PLC	18	285.25	USD5,134.50
2536763	LOWE'S COS INC	24	213.41	USD5,121.84
BTN1Y11	MEDTRONIC PLC	47	103.33	USD4,856.51
2023607	AMGEN INC	20	219.27	USD4,385.40
2020459	HONEYWELL INTERNATIONAL INC	24	182.34	USD4,376.16
2046552	APPLIED MATERIALS INC	32	133.42	USD4,269.44
B80NXX8	SERVICENOW INC	7	573.95	USD4,017.65
2842255	STARBUCKS CORP	41	91.01	USD3,731.41
B7FBFL2	AMERICAN TOWER CORP	16	231.75	USD3,708.00
2871301	INTUITIVE SURGICAL INC	12	288.38	USD3,460.56
2259101	TARGET CORP	17	191.55	USD3,256.35
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.65	USD3,167.85
BYV2325	S&P GLOBAL INC	8	381.68	USD3,053.44
2595708	3M CO	20	143.70	USD2,874.00
BGSXTS3	MODERNA INC	12	156.23	USD1,874.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,302.24

Aggregate Creation/Redemption Value: USD570,780.00