

Valuation Point as at close of 25 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%	1.9380	9,161.24

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	164.85	USD60,829.65
2588173	MICROSOFT CORP	193	297.31	USD57,380.83
2000019	AMAZON.COM INC	15	3,075.77	USD46,136.55
BYVYBG0	ALPHABET INC-CL A	11	2,689.19	USD29,581.09
BYV8BY7	ALPHABET INC-CL C	10	2,690.39	USD26,903.90
B616C79	TESLA INC	29	809.87	USD23,486.23
2379504	NVIDIA CORP	88	241.57	USD21,258.16
B7TL820	META PLATFORMS INC-CLASS A	84	210.48	USD17,680.32
2475833	JOHNSON & JOHNSON	93	166.00	USD15,438.00
2704407	PROCTER & GAMBLE CO/THE	86	158.24	USD13,608.64
B2PZN04	VISA INC-CLASS A SHARES	59	219.27	USD12,936.93
2434209	HOME DEPOT INC	37	316.65	USD11,716.05
2326618	EXXON MOBIL CORP	150	77.84	USD11,676.00
B121557	MASTERCARD INC - A	31	369.09	USD11,441.79
2838555	CHEVRON CORP	68	140.38	USD9,545.84
2684703	PFIZER INC	199	47.72	USD9,496.28
BDZ78H9	BROADCOM INC	15	588.01	USD8,820.15
2206657	COCA-COLA CO/THE	138	62.85	USD8,673.30
2198163	CISCO SYSTEMS INC	149	56.04	USD8,349.96
2681511	PEPSICO INC	49	168.38	USD8,250.62
2008154	ADOBE INC	17	465.54	USD7,914.18
2002305	ABBOTT LABORATORIES	63	122.41	USD7,711.83
2886907	THERMO FISHER SCIENTIFIC INC	14	549.83	USD7,697.62
2310525	SALESFORCE.COM INC	35	208.09	USD7,283.15
B4BNMY3	ACCENTURE PLC-CL A	22	322.51	USD7,095.22
2516152	ELI LILLY & CO	28	250.85	USD7,023.80
2463247	INTEL CORP	144	47.71	USD6,870.24
2778844	MERCK & CO. INC.	90	76.32	USD6,868.80
2936921	WALMART INC	50	136.38	USD6,819.00
2714923	QUALCOMM INC	39	170.93	USD6,666.27
2250870	DANAHER CORP	23	279.25	USD6,422.75
2640147	NIKE INC -CL B	45	138.80	USD6,246.00
2007849	ADVANCED MICRO DEVICES	50	121.06	USD6,053.00
2914734	UNION PACIFIC CORP	23	246.41	USD5,667.43
2885409	TEXAS INSTRUMENTS INC	33	170.82	USD5,637.06
BZ12WP8	LINDE PLC	18	297.49	USD5,354.82
2536763	LOWE'S COS INC	24	219.18	USD5,260.32
2517382	UNITED PARCEL SERVICE-CL B	25	209.95	USD5,248.75
BTN1Y11	MEDTRONIC PLC	47	105.84	USD4,974.48
2023607	AMGEN INC	20	227.03	USD4,540.60
2020459	HONEYWELL INTERNATIONAL INC	24	188.56	USD4,525.44
2046552	APPLIED MATERIALS INC	32	135.72	USD4,343.04
B80NXX8	SERVICENOW INC	7	580.23	USD4,061.61
2842255	STARBUCKS CORP	41	92.58	USD3,795.78
B7FBFL2	AMERICAN TOWER CORP	16	233.66	USD3,738.56
2871301	INTUITIVE SURGICAL INC	12	293.51	USD3,522.12
2259101	TARGET CORP	17	199.22	USD3,386.74
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.76	USD3,271.24
BYV2325	S&P GLOBAL INC	8	380.89	USD3,047.12
2595708	3M CO	20	150.51	USD3,010.20
BGSXTS3	MODERNA INC	12	151.33	USD1,815.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,316.58

Aggregate Creation/Redemption Value: USD581,400.00