



Valuation Point as at close of 31 January 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%	2.0344	9,618.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	174.78	USD64,493.82
2588173	MICROSOFT CORP	193	310.98	USD60,019.14
2000019	AMAZON.COM INC	16	2,991.47	USD47,863.52
BYVYBG0	ALPHABET INC-CL A	11	2,706.07	USD29,766.77
B616C79	TESLA INC	29	936.72	USD27,164.88
BYY8BY7	ALPHABET INC-CL C	10	2,713.97	USD27,139.70
B77L820	META PLATFORMS INC-CLASS A	84	313.26	USD26,313.84
2379504	NVIDIA CORP	88	244.86	USD21,547.68
2475833	JOHNSON & JOHNSON	93	172.29	USD16,022.97
2704407	PROCTER & GAMBLE CO/THE	86	160.45	USD13,798.70
2434209	HOME DEPOT INC	37	366.98	USD13,578.26
B2PZNO4	VISA INC-CLASS A SHARES	59	226.17	USD13,344.03
B121557	MASTERCARD INC - A	31	386.38	USD11,977.78
2326618	EXXON MOBIL CORP	150	75.96	USD11,394.00
2684703	PFIZER INC	199	52.69	USD10,485.31
2008154	ADOBE INC	17	534.30	USD9,083.10
2838555	CHEVRON CORP	68	131.33	USD8,930.44
BDZ78H9	BROADCOM INC	15	585.88	USD8,788.20
2681511	PEPSICO INC	49	173.52	USD8,502.48
2206657	COCA-COLA CO/THE	138	61.01	USD8,419.38
2198163	CISCO SYSTEMS INC	149	55.67	USD8,294.83
2310525	SALESFORCE.COM INC	35	232.63	USD8,142.05
2886907	THERMO FISHER SCIENTIFIC INC	14	581.30	USD8,138.20
2002305	ABBOTT LABORATORIES	63	127.46	USD8,029.98
B4BNMY3	ACCENTURE PLC-CL A	22	353.58	USD7,778.76
2778844	MERCK & CO. INC.	90	81.48	USD7,333.20
2463247	INTEL CORP	144	48.82	USD7,030.08
2936921	WALMART INC	50	139.81	USD6,990.50
2516152	ELI LILLY & CO	28	245.39	USD6,870.92
2714923	QUALCOMM INC	39	175.76	USD6,854.64
2640147	NIKE INC -CL B	45	148.07	USD6,663.15
2250870	DANAHER CORP	23	285.79	USD6,573.17
2885409	TEXAS INSTRUMENTS INC	33	179.49	USD5,923.17
BZ12WP8	LINDE PLC	18	318.68	USD5,736.24
2536763	LOWE'S COS INC	24	237.35	USD5,696.40
2914734	UNION PACIFIC CORP	23	244.55	USD5,624.65
2517382	UNITED PARCEL SERVICE-CL B	25	202.21	USD5,055.25
2020459	HONEYWELL INTERNATIONAL INC	24	204.48	USD4,907.52
BTN1Y11	MEDTRONIC PLC	47	103.49	USD4,864.03
2007849	ADVANCED MICRO DEVICES	42	114.25	USD4,798.50
2023607	AMGEN INC	20	227.14	USD4,542.80
2046552	APPLIED MATERIALS INC	32	138.18	USD4,421.76
B80NXX8	SERVICENOW INC	7	585.78	USD4,100.46
2842255	STARBUCKS CORP	41	98.32	USD4,031.12
B7FBFL2	AMERICAN TOWER CORP	16	251.50	USD4,024.00
2259101	TARGET CORP	17	220.43	USD3,747.31
2871301	INTUITIVE SURGICAL INC	12	284.18	USD3,410.16
BYV2325	S&P GLOBAL INC	8	415.22	USD3,321.76
2595708	3M CO	20	166.02	USD3,320.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.03	USD3,284.47
BGSXTS3	MODERNA INC	12	169.33	USD2,031.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD144.56

Aggregate Creation/Redemption Value: USD610,320.00