

Valuation Point as at close of 23 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%	1.8564	8,773.89

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	160.07	USD59,065.83
2588173	MICROSOFT CORP	193	280.27	USD54,092.11
2000019	AMAZON.COM INC	15	2,896.54	USD43,448.10
BYVY8G0	ALPHABET INC-CL A	11	2,551.76	USD28,069.36
BYV8BY7	ALPHABET INC-CL C	10	2,551.70	USD25,517.00
B616C79	TESLA INC	29	764.04	USD22,157.16
2379504	NVIDIA CORP	88	223.87	USD19,700.56
B7TL820	META PLATFORMS INC-CLASS A	84	198.45	USD16,669.80
2475833	JOHNSON & JOHNSON	93	161.22	USD14,993.46
2704407	PROCTER & GAMBLE CO/THE	86	155.96	USD13,412.56
B2PZN04	VISA INC-CLASS A SHARES	59	215.95	USD12,741.05
2326618	EXXON MOBIL CORP	150	76.77	USD11,515.50
2434209	HOME DEPOT INC	37	308.45	USD11,412.65
B121557	MASTERCARD INC - A	31	361.23	USD11,198.13
2684703	PFIZER INC	199	46.87	USD9,327.13
2838555	CHEVRON CORP	68	135.55	USD9,217.40
2206657	COCA-COLA CO/THE	138	61.59	USD8,499.42
BDZ78H9	BROADCOM INC	15	565.19	USD8,477.85
2681511	PEPSICO INC	49	166.69	USD8,167.81
2198163	CISCO SYSTEMS INC	149	54.44	USD8,111.56
2886907	THERMO FISHER SCIENTIFIC INC	14	528.58	USD7,400.12
2002305	ABBOTT LABORATORIES	63	117.25	USD7,386.75
2008154	ADOBE INC	17	429.45	USD7,300.65
B4BNMY3	ACCENTURE PLC-CL A	22	313.16	USD6,889.52
2778844	MERCK & CO. INC.	90	75.84	USD6,825.60
2936921	WALMART INC	50	135.05	USD6,752.50
2516152	ELI LILLY & CO	28	238.31	USD6,672.68
2310525	SALESFORCE.COM INC	35	190.54	USD6,668.90
2463247	INTEL CORP	144	44.65	USD6,429.60
2714923	QUALCOMM INC	39	161.62	USD6,303.18
2640147	NIKE INC -CL B	45	136.83	USD6,157.35
2250870	DANAHER CORP	23	262.39	USD6,034.97
2914734	UNION PACIFIC CORP	23	244.82	USD5,630.86
2007849	ADVANCED MICRO DEVICES	50	109.76	USD5,488.00
2885409	TEXAS INSTRUMENTS INC	33	165.64	USD5,466.12
BZ12WP8	LINDE PLC	18	291.09	USD5,239.62
2536763	LOWE'S COS INC	24	215.09	USD5,162.16
2517382	UNITED PARCEL SERVICE-CL B	25	204.48	USD5,112.00
BTN1Y11	MEDTRONIC PLC	47	103.03	USD4,842.41
2023607	AMGEN INC	20	221.00	USD4,420.00
2020459	HONEYWELL INTERNATIONAL INC	24	178.96	USD4,295.04
2046552	APPLIED MATERIALS INC	32	127.86	USD4,091.52
2842255	STARBUCKS CORP	41	89.65	USD3,675.65
B80NX88	SERVICENOW INC	7	524.70	USD3,672.90
B7FBFL2	AMERICAN TOWER CORP	16	227.45	USD3,639.20
2871301	INTUITIVE SURGICAL INC	12	276.50	USD3,318.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.28	USD3,247.72
2259101	TARGET CORP	17	189.90	USD3,228.30
BYV2325	S&P GLOBAL INC	8	373.37	USD2,986.96
2595708	3M CO	20	144.38	USD2,887.60
BGSXTS3	MODERNA INC	12	135.73	USD1,628.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,270.92

Aggregate Creation/Redemption Value: USD556,920.00