

Valuation Point as at close of 03 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.9982	9,448.38

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	172.90	USD63,800.10
2588173	MICROSOFT CORP	193	301.25	USD58,141.25
2000019	AMAZON.COM INC	16	2,776.91	USD44,430.56
BYVY8G0	ALPHABET INC-CL A	11	2,861.80	USD31,479.80
BYV8BY7	ALPHABET INC-CL C	10	2,853.01	USD28,530.10
B616C79	TESLA INC	29	891.14	USD25,843.06
2379504	NVIDIA CORP	88	239.48	USD21,074.24
B7TL820	META PLATFORMS INC-CLASS A	84	237.76	USD19,971.84
2475833	JOHNSON & JOHNSON	93	172.76	USD16,066.68
2704407	PROCTER & GAMBLE CO/THE	86	164.14	USD14,116.04
B2PZN04	VISA INC-CLASS A SHARES	59	231.54	USD13,660.86
2434209	HOME DEPOT INC	37	364.81	USD13,497.97
B121557	MASTERCARD INC - A	31	390.07	USD12,092.17
2326618	EXXON MOBIL CORP	150	79.68	USD11,952.00
2684703	PFIZER INC	199	53.38	USD10,622.62
2838555	CHEVRON CORP	68	134.20	USD9,125.60
BDZ78H9	BROADCOM INC	15	580.85	USD8,712.75
2008154	ADOBE INC	17	510.83	USD8,684.11
2681511	PEPSICO INC	49	175.37	USD8,593.13
2206657	COCA-COLA CO/THE	138	61.61	USD8,502.18
2886907	THERMO FISHER SCIENTIFIC INC	14	594.93	USD8,329.02
2198163	CISCO SYSTEMS INC	149	55.20	USD8,224.80
2002305	ABBOTT LABORATORIES	63	130.11	USD8,196.93
B4BNMY3	ACCENTURE PLC-CL A	22	345.55	USD7,602.10
2310525	SALESFORCE.COM INC	35	212.77	USD7,446.95
2778844	MERCK & CO. INC.	90	79.01	USD7,110.90
2936921	WALMART INC	50	140.99	USD7,049.50
2714923	QUALCOMM INC	39	179.10	USD6,984.90
2463247	INTEL CORP	144	48.28	USD6,952.32
2516152	ELI LILLY & CO	28	244.81	USD6,854.68
2250870	DANAHER CORP	23	289.91	USD6,667.93
2640147	NIKE INC -CL B	45	145.31	USD6,538.95
2885409	TEXAS INSTRUMENTS INC	33	175.59	USD5,794.47
2517382	UNITED PARCEL SERVICE-CL B	25	228.69	USD5,717.25
2914734	UNION PACIFIC CORP	23	244.35	USD5,620.05
2536763	LOWE'S COS INC	24	234.11	USD5,618.64
BZ12WP8	LINDE PLC	18	311.80	USD5,612.40
2007849	ADVANCED MICRO DEVICES	42	120.08	USD5,043.36
BTN1Y11	MEDTRONIC PLC	47	102.17	USD4,801.99
2020459	HONEYWELL INTERNATIONAL INC	24	191.74	USD4,601.76
2023607	AMGEN INC	20	224.04	USD4,480.80
2046552	APPLIED MATERIALS INC	32	136.51	USD4,368.32
B7FBFL2	AMERICAN TOWER CORP	16	250.70	USD4,011.20
2842255	STARBUCKS CORP	41	95.94	USD3,933.54
B8ONXX8	SERVICENOW INC	7	560.85	USD3,925.95
2259101	TARGET CORP	17	213.22	USD3,624.74
2871301	INTUITIVE SURGICAL INC	12	285.60	USD3,427.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.94	USD3,329.06
BYV2325	S&P GLOBAL INC	8	413.15	USD3,305.20
2595708	3M CO	20	164.39	USD3,287.80
BGSXTS3	MODERNA INC	12	163.95	USD1,967.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD132.83

Aggregate Creation/Redemption Value: USD599,460.00