



Valuation Point as at close of 28 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)
0.40%	0.035%	0.04%	1.9883

Dow Jones Islamic Market US Titans 50 Index
9,399.44

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	170.33	USD62,851.77
2588173	MICROSOFT CORP	193	308.26	USD59,494.18
2000019	AMAZON.COM INC	16	2,879.56	USD46,072.96
BYVY8G0	ALPHABET INC-CL A	11	2,667.02	USD29,337.22
BYV88Y7	ALPHABET INC-CL C	10	2,665.79	USD26,657.90
B7TL820	META PLATFORMS INC-CLASS A	84	301.71	USD25,343.64
B616C79	TESLA INC	29	846.35	USD24,544.15
2379504	NVIDIA CORP	88	228.40	USD20,099.20
2475833	JOHNSON & JOHNSON	93	171.79	USD15,976.47
2704407	PROCTER & GAMBLE CO/THE	86	160.50	USD13,803.00
2434209	HOME DEPOT INC	37	366.54	USD13,561.98
B2PZND4	VISA INC-CLASS A SHARES	59	228.00	USD13,452.00
B121557	MASTERCARD INC - A	31	382.51	USD11,857.81
2326618	EXXON MOBIL CORP	150	75.28	USD11,292.00
2684703	PFIZER INC	199	54.33	USD10,811.67
2838555	CHEVRON CORP	68	130.61	USD8,881.48
2008154	ADOBE INC	17	518.16	USD8,808.72
2681511	PEPSICO INC	49	172.67	USD8,460.83
BDZ78H9	BROADCOM INC	15	560.10	USD8,401.50
2206657	COCA-COLA CO/THE	138	60.84	USD8,395.92
2198163	CISCO SYSTEMS INC	149	55.61	USD8,285.89
2886907	THERMO FISHER SCIENTIFIC INC	14	572.03	USD8,008.42
2002305	ABBOTT LABORATORIES	63	125.35	USD7,897.05
2310525	SALESFORCE.COM INC	35	222.13	USD7,774.55
B4BNMY3	ACCENTURE PLC-CL A	22	342.85	USD7,542.70
2778844	MERCK & CO. INC.	90	80.90	USD7,281.00
2936821	WALMART INC	50	137.52	USD6,876.00
2463247	INTEL CORP	144	47.73	USD6,873.12
2516152	ELI LILLY & CO	28	245.10	USD6,862.80
2640147	NIKE INC -CL B	45	145.91	USD6,565.95
2714923	QUALCOMM INC	39	166.81	USD6,505.59
2250870	DANAHER CORP	23	281.11	USD6,465.53
2885409	TEXAS INSTRUMENTS INC	33	177.29	USD5,850.57
BZ12WP8	LINDE PLC	18	314.94	USD5,668.92
2914734	UNION PACIFIC CORP	23	245.93	USD5,656.39
2536763	LOWE'S COS INC	24	234.99	USD5,639.76
2517382	UNITED PARCEL SERVICE-CL B	25	198.25	USD4,956.25
2020459	HONEYWELL INTERNATIONAL INC	24	201.99	USD4,847.76
BTN1Y11	MEDTRONIC PLC	47	103.13	USD4,847.11
2023607	AMGEN INC	20	229.14	USD4,582.80
2007849	ADVANCED MICRO DEVICES	42	105.24	USD4,420.08
2046552	APPLIED MATERIALS INC	32	132.45	USD4,238.40
2842255	STARBUCKS CORP	41	97.21	USD3,985.61
B7FBFL2	AMERICAN TOWER CORP	16	246.77	USD3,948.32
B80NXX8	SERVICENOW INC	7	561.08	USD3,927.56
2259101	TARGET CORP	17	217.67	USD3,700.39
2595708	3M CO	20	163.10	USD3,262.00
2871301	INTUITIVE SURGICAL INC	12	271.79	USD3,261.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.42	USD3,254.58
BYV2325	S&P GLOBAL INC	8	406.62	USD3,252.96
BGSXTS3	MODERNA INC	12	159.47	USD1,913.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD232.42

Aggregate Creation/Redemption Value: USD596,490.00