

Valuation Point as at close of 08 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%	2.0172	9,537.69

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	174.83	USD64,512.27
2588173	MICROSOFT CORP	193	304.56	USD58,780.08
2000019	AMAZON.COM INC	15	3,228.27	USD48,424.05
BYVY8G0	ALPHABET INC-CL A	11	2,787.98	USD30,667.78
BYV8BY7	ALPHABET INC-CL C	10	2,784.26	USD27,842.60
B616C79	TESLA INC	29	922.00	USD26,738.00
2379504	NVIDIA CORP	88	251.08	USD22,095.04
B7TL820	META PLATFORMS INC-CLASS A	84	220.18	USD18,495.12
2475833	JOHNSON & JOHNSON	93	171.51	USD15,950.43
2704407	PROCTER & GAMBLE CO/THE	86	159.96	USD13,756.56
B2PZN04	VISA INC-CLASS A SHARES	59	227.94	USD13,448.46
2434209	HOME DEPOT INC	37	361.44	USD13,373.28
2326618	EXXON MOBIL CORP	150	80.26	USD12,039.00
B121557	MASTERCARD INC - A	31	374.37	USD11,605.47
2684703	PFIZER INC	199	51.70	USD10,288.30
2838555	CHEVRON CORP	68	136.44	USD9,277.92
BDZ78H9	BROADCOM INC	15	600.22	USD9,003.30
2008154	ADOBE INC	17	511.31	USD8,692.27
2206657	COCA-COLA CO/THE	138	62.00	USD8,556.00
2681511	PEPSICO INC	49	172.02	USD8,428.98
2198163	CISCO SYSTEMS INC	149	55.34	USD8,245.66
2886907	THERMO FISHER SCIENTIFIC INC	14	587.53	USD8,225.42
2002305	ABBOTT LABORATORIES	63	128.65	USD8,104.95
2310525	SALESFORCE.COM INC	35	217.43	USD7,610.05
B4BNMY3	ACCENTURE PLC-CL A	22	345.07	USD7,591.54
2463247	INTEL CORP	144	48.81	USD7,028.64
2714923	QUALCOMM INC	39	178.59	USD6,965.01
2778844	MERCK & CO. INC.	90	76.91	USD6,921.90
2936921	WALMART INC	50	137.99	USD6,899.50
2516152	ELI LILLY & CO	28	239.91	USD6,717.48
2250870	DANAHER CORP	23	285.62	USD6,569.26
2640147	NIKE INC -CL B	45	143.53	USD6,458.85
2885409	TEXAS INSTRUMENTS INC	33	172.63	USD5,696.79
2517382	UNITED PARCEL SERVICE-CL B	25	225.20	USD5,630.00
2914734	UNION PACIFIC CORP	23	242.95	USD5,587.85
2536763	LOWE'S COS INC	24	231.76	USD5,562.24
2007849	ADVANCED MICRO DEVICES	42	128.23	USD5,385.66
BZ12WP8	LINDE PLC	18	298.71	USD5,376.78
BTN1Y11	MEDTRONIC PLC	47	104.21	USD4,897.87
2023607	AMGEN INC	20	241.01	USD4,820.20
2020459	HONEYWELL INTERNATIONAL INC	24	194.56	USD4,669.44
2046552	APPLIED MATERIALS INC	32	138.75	USD4,440.00
B80NXX8	SERVICENOW INC	7	591.27	USD4,138.89
B7FBFL2	AMERICAN TOWER CORP	16	245.32	USD3,925.12
2842255	STARBUCKS CORP	41	94.92	USD3,891.72
2259101	TARGET CORP	17	212.95	USD3,620.15
2871301	INTUITIVE SURGICAL INC	12	283.39	USD3,400.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	68.05	USD3,334.45
2595708	3M CO	20	162.41	USD3,248.20
BYV2325	S&P GLOBAL INC	8	399.78	USD3,198.24
BGSXTS3	MODERNA INC	12	153.31	USD1,839.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,182.83

Aggregate Creation/Redemption Value: USD605,160.00