

Valuation Point as at close of 07 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%	2.0028	9,469.16

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	171.66	USD63,342.54
2588173	MICROSOFT CORP	193	300.95	USD58,083.35
2000019	AMAZON.COM INC	15	3,158.71	USD47,380.65
BYVY8G0	ALPHABET INC-CL A	11	2,784.02	USD30,624.22
BYV8BY7	ALPHABET INC-CL C	10	2,778.76	USD27,787.60
B616C79	TESLA INC	29	907.34	USD26,312.86
2379504	NVIDIA CORP	88	247.28	USD21,760.64
B7TL820	META PLATFORMS INC-CLASS A	84	224.91	USD18,892.44
2475833	JOHNSON & JOHNSON	93	171.06	USD15,908.58
2704407	PROCTER & GAMBLE CO/THE	86	160.32	USD13,787.52
B2PZN04	VISA INC-CLASS A SHARES	59	227.16	USD13,402.44
2434209	HOME DEPOT INC	37	357.35	USD13,221.95
2326618	EXXON MOBIL CORP	150	82.39	USD12,358.50
B121557	MASTERCARD INC - A	31	376.13	USD11,660.03
2684703	PFIZER INC	199	53.21	USD10,588.79
2838555	CHEVRON CORP	68	138.55	USD9,421.40
BDZ78H9	BROADCOM INC	15	587.63	USD8,814.45
2008154	ADOBE INC	17	507.10	USD8,620.70
2206657	COCA-COLA CO/THE	138	61.60	USD8,500.80
2681511	PEPSICO INC	49	171.81	USD8,418.69
2198163	CISCO SYSTEMS INC	149	55.17	USD8,220.33
2886907	THERMO FISHER SCIENTIFIC INC	14	587.05	USD8,218.70
2002305	ABBOTT LABORATORIES	63	128.05	USD8,067.15
2310525	SALESFORCE.COM INC	35	216.97	USD7,593.95
B4BNMY3	ACCENTURE PLC-CL A	22	343.96	USD7,567.12
2778844	MERCK & CO. INC.	90	77.58	USD6,982.20
2463247	INTEL CORP	144	48.18	USD6,937.92
2936921	WALMART INC	50	137.96	USD6,898.00
2714923	QUALCOMM INC	39	175.09	USD6,828.51
2516152	ELI LILLY & CO	28	243.55	USD6,819.40
2250870	DANAHER CORP	23	285.15	USD6,558.45
2640147	NIKE INC -CL B	45	145.14	USD6,531.30
2517382	UNITED PARCEL SERVICE-CL B	25	225.06	USD5,626.50
2885409	TEXAS INSTRUMENTS INC	33	169.95	USD5,608.35
2914734	UNION PACIFIC CORP	23	241.15	USD5,546.45
2536763	LOWE'S COS INC	24	227.02	USD5,448.48
BZ12WP8	LINDE PLC	18	296.47	USD5,336.46
2007849	ADVANCED MICRO DEVICES	42	123.67	USD5,194.14
BTN1Y11	MEDTRONIC PLC	47	101.99	USD4,793.53
2020459	HONEYWELL INTERNATIONAL INC	24	192.48	USD4,619.52
2023607	AMGEN INC	20	223.53	USD4,470.60
2046552	APPLIED MATERIALS INC	32	136.13	USD4,356.16
B80NXX8	SERVICENOW INC	7	573.20	USD4,012.40
B7FBFL2	AMERICAN TOWER CORP	16	246.26	USD3,940.16
2842255	STARBUCKS CORP	41	95.19	USD3,902.79
2259101	TARGET CORP	17	211.29	USD3,591.93
2871301	INTUITIVE SURGICAL INC	12	284.89	USD3,418.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.48	USD3,306.52
BYV2325	S&P GLOBAL INC	8	405.25	USD3,242.00
2595708	3M CO	20	161.17	USD3,223.40
BGSXTS3	MODERNA INC	12	160.27	USD1,923.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,167.51

Aggregate Creation/Redemption Value: USD600,840.00