



Valuation Point as at close of 09 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%	2.0466	9,676.15

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Feb-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	176.28	USD65,047.32
2588173	MICROSOFT CORP	193	311.21	USD60,063.53
2000019	AMAZON.COM INC	15	3,223.79	USD48,356.85
BYVY8G0	ALPHABET INC-CL A	11	2,831.84	USD31,150.24
BYV8BY7	ALPHABET INC-CL C	10	2,829.06	USD28,290.60
B616C79	TESLA INC	29	932.00	USD27,028.00
2379504	NVIDIA CORP	88	267.05	USD23,500.40
B7TL820	META PLATFORMS INC-CLASS A	84	232.00	USD19,488.00
2475833	JOHNSON & JOHNSON	93	171.49	USD15,948.57
2704407	PROCTER & GAMBLE CO/THE	86	159.60	USD13,725.60
B2PZN04	VISA INC-CLASS A SHARES	59	230.87	USD13,621.33
2434209	HOME DEPOT INC	37	364.37	USD13,481.69
2326618	EXXON MOBIL CORP	150	79.00	USD11,850.00
B121557	MASTERCARD INC - A	31	381.37	USD11,822.47
2684703	PFIZER INC	199	51.47	USD10,242.53
2838555	CHEVRON CORP	68	137.79	USD9,369.72
BDZ78H9	BROADCOM INC	15	611.34	USD9,170.10
2008154	ADOBE INC	17	521.75	USD8,869.75
2681511	PEPSICO INC	49	171.94	USD8,425.06
2206657	COCA-COLA CO/THE	138	61.04	USD8,423.52
2198163	CISCO SYSTEMS INC	149	56.29	USD8,387.21
2886907	THERMO FISHER SCIENTIFIC INC	14	589.85	USD8,257.90
2002305	ABBOTT LABORATORIES	63	130.49	USD8,220.87
B4BNMY3	ACCENTURE PLC-CL A	22	355.53	USD7,821.66
2310525	SALESFORCE.COM INC	35	222.04	USD7,771.40
2463247	INTEL CORP	144	49.91	USD7,187.04
2714923	QUALCOMM INC	39	183.95	USD7,174.05
2778844	MERCK & CO. INC.	90	76.53	USD6,887.70
2936921	WALMART INC	50	137.69	USD6,884.50
2516152	ELI LILLY & CO	28	243.27	USD6,811.56
2250870	DANAHER CORP	23	292.01	USD6,716.23
2640147	NIKE INC -CL B	45	146.26	USD6,581.70
2885409	TEXAS INSTRUMENTS INC	33	176.71	USD5,831.43
2914734	UNION PACIFIC CORP	23	246.49	USD5,669.27
2517382	UNITED PARCEL SERVICE-CL B	25	225.07	USD5,626.75
2536763	LOWE'S COS INC	24	233.66	USD5,607.84
2007849	ADVANCED MICRO DEVICES	42	132.85	USD5,579.70
BZ12WP8	LINDE PLC	18	304.15	USD5,474.70
BTN1Y11	MEDTRONIC PLC	47	106.09	USD4,986.23
2023607	AMGEN INC	20	237.19	USD4,743.80
2020459	HONEYWELL INTERNATIONAL INC	24	196.62	USD4,718.88
2046552	APPLIED MATERIALS INC	32	144.20	USD4,614.40
B80NX8	SERVICENOW INC	7	613.97	USD4,297.79
B7FBFL2	AMERICAN TOWER CORP	16	249.89	USD3,998.24
2842255	STARBUCKS CORP	41	97.13	USD3,982.33
2259101	TARGET CORP	17	216.64	USD3,682.88
2871301	INTUITIVE SURGICAL INC	12	292.18	USD3,506.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.96	USD3,330.04
2595708	3M CO	20	163.64	USD3,272.80
BYV2325	S&P GLOBAL INC	8	407.29	USD3,258.32
BGSXTS3	MODERNA INC	12	164.03	USD1,968.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,252.98

Aggregate Creation/Redemption Value: USD613,980.00