



Valuation Point as at close of 04 January 2022

Fund	Units in Circulation (units)
MyETF-US50	10,312,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.1728

Dow Jones Islamic Market US Titans 50 Index
10,283.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	366	179.70	USD65,770.20
2588173	MICROSOFT CORP	199	329.01	USD65,472.99
2000019	AMAZON.COM INC	15	3,350.44	USD50,256.60
BYVY8G0	ALPHABET INC-CL A	11	2,887.99	USD31,767.89
B616C79	TESLA INC	27	1,149.59	USD31,038.93
BYY88Y7	ALPHABET INC-CL C	10	2,888.33	USD28,883.30
B7TL820	META PLATFORMS INC-CLASS A	85	336.53	USD28,605.05
2379504	NVIDIA CORP	90	292.90	USD26,361.00
2475833	JOHNSON & JOHNSON	93	171.08	USD15,910.44
2434209	HOME DEPOT INC	37	412.84	USD15,275.08
2704407	PROCTER & GAMBLE CO/THE	85	163.47	USD13,894.95
B2PZND4	VISA INC-CLASS A SHARES	58	222.46	USD12,902.68
2684703	PFIZER INC	208	54.53	USD11,342.24
B121557	MASTERCARD INC - A	29	375.39	USD10,886.31
BDZ78H9	BROADCOM INC	15	670.92	USD10,063.80
2198163	CISCO SYSTEMS INC	155	61.25	USD9,493.75
2008154	ADOBE INC	17	554.00	USD9,418.00
B4BNMY3	ACCENTURE PLC-CL A	23	404.30	USD9,298.90
2886907	THERMO FISHER SCIENTIFIC INC	15	618.00	USD9,270.00
2326618	EXXON MOBIL CORP	138	65.93	USD9,098.34
2002305	ABBOTT LABORATORIES	65	135.77	USD8,825.05
2310525	SALESFORCE.COM INC	35	248.23	USD8,688.05
2681511	PEPSICO INC	49	173.23	USD8,488.27
2206657	COCA-COLA CO/THE	134	60.29	USD8,078.86
2838555	CHEVRON CORP	66	121.43	USD8,014.38
2516152	ELI LILLY & CO	29	266.81	USD7,737.49
2640147	NIKE INC -CL B	46	166.39	USD7,653.94
2463247	INTEL CORP	139	53.14	USD7,386.46
2250870	DANAHER CORP	24	307.26	USD7,374.24
2714923	QUALCOMM INC	39	187.23	USD7,301.97
2936921	WALMART INC	50	142.00	USD7,100.00
2778844	MERCK & CO. INC.	89	77.01	USD6,853.89
2007849	ADVANCED MICRO DEVICES	44	144.42	USD6,354.48
2536763	LOWE'S COS INC	24	259.81	USD6,235.44
BZ12WP8	LINDE PLC	18	344.81	USD6,206.58
2885409	TEXAS INSTRUMENTS INC	32	190.80	USD6,105.60
2914734	UNION PACIFIC CORP	23	252.03	USD5,796.69
2517382	UNITED PARCEL SERVICE-CL B	25	217.29	USD5,432.25
2046552	APPLIED MATERIALS INC	32	158.36	USD5,067.52
2020459	HONEYWELL INTERNATIONAL INC	24	209.00	USD5,016.00
BTN1Y11	MEDTRONIC PLC	46	106.39	USD4,893.94
B80NXX8	SERVICENOW INC	8	603.94	USD4,831.52
2842255	STARBUCKS CORP	42	114.24	USD4,798.08
2871301	INTUITIVE SURGICAL INC	13	354.63	USD4,610.19
2023607	AMGEN INC	20	227.84	USD4,556.80
B7FBFL2	AMERICAN TOWER CORP	16	282.77	USD4,524.32
BYV2325	S&P GLOBAL INC	9	459.82	USD4,138.38
2259101	TARGET CORP	17	234.17	USD3,980.89
2595708	3M CO	20	180.23	USD3,604.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.45	USD3,256.05
BGSXTS3	MODERNA INC	13	233.06	USD3,029.78

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD887.84

Aggregate Creation/Redemption Value: USD651,840.00