

Valuation Point as at close of 31 December 2021

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%	2.1722

Dow Jones Islamic Market US Titans 50 Index
10,280.41

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	177.57	USD65,523.33
2588173	MICROSOFT CORP	194	336.32	USD65,246.08
2000019	AMAZON.COM INC	16	3,334.34	USD53,349.44
BYVY8G0	ALPHABET INC-CL A	11	2,897.04	USD31,867.44
B616C79	TESLA INC	29	1,056.78	USD30,646.62
BYY8Y7	ALPHABET INC-CL C	10	2,893.59	USD28,935.90
B7TL820	META PLATFORMS INC-CLASS A	84	336.35	USD28,253.40
2379504	NVIDIA CORP	89	294.11	USD26,175.79
2475833	JOHNSON & JOHNSON	92	171.07	USD15,738.44
2434209	HOME DEPOT INC	37	415.01	USD15,355.37
2704407	PROCTER & GAMBLE CO/THE	85	163.58	USD13,904.30
B2PZND4	VISA INC-CLASS A SHARES	59	216.71	USD12,785.89
2684703	PFIZER INC	192	59.05	USD11,337.60
B121557	MASTERCARD INC - A	31	359.32	USD11,138.92
BDZ78H9	BROADCOM INC	15	665.41	USD9,981.15
2008154	ADOBE INC	17	567.06	USD9,640.02
2198163	CISCO SYSTEMS INC	149	63.37	USD9,442.13
2886907	THERMO FISHER SCIENTIFIC INC	14	667.24	USD9,341.36
B4BNMY3	ACCENTURE PLC-CL A	22	414.55	USD9,120.10
2326618	EXXON MOBIL CORP	148	61.19	USD9,056.12
2002305	ABBOTT LABORATORIES	62	140.74	USD8,725.88
2310525	SALESFORCE.COM INC	34	254.13	USD8,640.42
2681511	PEPSICO INC	48	173.71	USD8,338.08
2206657	COCA-COLA CO/THE	136	59.21	USD8,052.56
2838555	CHEVRON CORP	68	117.35	USD7,979.80
2516152	ELI LILLY & CO	28	276.22	USD7,734.16
2640147	NIKE INC -CL B	45	166.67	USD7,500.15
2463247	INTEL CORP	143	51.50	USD7,364.50
2714923	QUALCOMM INC	40	182.87	USD7,314.80
2250870	DANAHER CORP	22	329.01	USD7,238.22
2936921	WALMART INC	49	144.69	USD7,089.81
2778844	MERCK & CO. INC.	89	76.64	USD6,820.96
2007849	ADVANCED MICRO DEVICES	44	143.90	USD6,331.60
BZ12WP8	LINDE PLC	18	346.43	USD6,235.74
2885409	TEXAS INSTRUMENTS INC	33	188.47	USD6,219.51
2536763	LOWE'S COS INC	24	258.48	USD6,203.52
2517382	UNITED PARCEL SERVICE-CL B	26	214.34	USD5,572.84
2914734	UNION PACIFIC CORP	22	251.93	USD5,542.46
2046552	APPLIED MATERIALS INC	32	157.36	USD5,035.52
2020459	HONEYWELL INTERNATIONAL INC	24	208.51	USD5,004.24
BTN1Y11	MEDTRONIC PLC	47	103.45	USD4,862.15
2842255	STARBUCKS CORP	41	116.97	USD4,795.77
B7FBFL2	AMERICAN TOWER CORP	16	292.50	USD4,680.00
2871301	INTUITIVE SURGICAL INC	13	359.30	USD4,670.90
B80NXX8	SERVICENOW INC	7	649.11	USD4,543.77
2023607	AMGEN INC	20	224.97	USD4,499.40
2259101	TARGET CORP	17	231.44	USD3,934.48
BYV2325	S&P GLOBAL INC	8	471.93	USD3,775.44
2595708	3M CO	20	177.63	USD3,552.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.31	USD3,249.19
BGSXTS3	MODERNA INC	12	253.98	USD3,047.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD264.37

Aggregate Creation/Redemption Value: USD651,660.00