



Valuation Point as at close of 20 January 2022

Fund	Units in Circulation (units)
MyETF-US50	11,512,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.0031

Dow Jones Islamic Market US Titans 50 Index
9,479.03

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	164.51	USD60,704.19
2588173	MICROSOFT CORP	193	301.60	USD58,208.80
2000019	AMAZON.COM INC	15	3,033.35	USD45,500.25
BYVY8G0	ALPHABET INC-CL A	11	2,666.15	USD29,327.65
B616C79	TESLA INC	29	996.27	USD28,891.83
BYY8Y7	ALPHABET INC-CL C	10	2,670.13	USD26,701.30
B7TL820	META PLATFORMS INC-CLASS A	84	316.56	USD26,591.04
2379504	NVIDIA CORP	88	241.50	USD21,252.00
2475833	JOHNSON & JOHNSON	93	165.25	USD15,368.25
2704407	PROCTER & GAMBLE CO/THE	86	162.00	USD13,932.00
2434209	HOME DEPOT INC	37	349.58	USD12,934.46
B2PZND4	VISA INC-CLASS A SHARES	59	214.35	USD12,646.65
B121557	MASTERCARD INC - A	31	364.00	USD11,284.00
2326618	EXXON MOBIL CORP	150	73.27	USD10,990.50
2684703	PFIZER INC	199	54.05	USD10,755.95
2838555	CHEVRON CORP	68	128.45	USD8,734.60
2008154	ADOBE INC	17	510.85	USD8,684.45
2198163	CISCO SYSTEMS INC	149	58.08	USD8,653.92
2681511	PEPSICO INC	49	173.94	USD8,523.06
2206657	COCA-COLA CO/THE	138	60.75	USD8,383.50
2886907	THERMO FISHER SCIENTIFIC INC	14	588.16	USD8,234.24
BDZ78H9	BROADCOM INC	15	547.72	USD8,215.80
2002305	ABBOTT LABORATORIES	63	124.71	USD7,856.73
2310525	SALESFORCE.COM INC	35	222.94	USD7,802.90
B4BNMY3	ACCENTURE PLC-CL A	22	342.69	USD7,539.18
2463247	INTEL CORP	144	52.04	USD7,493.76
2778844	MERCK & CO. INC.	90	80.75	USD7,267.50
2936921	WALMART INC	50	141.22	USD7,061.00
2516152	ELI LILLY & CO	28	243.13	USD6,807.64
2250870	DANAHER CORP	23	282.96	USD6,508.08
2714923	QUALCOMM INC	39	166.50	USD6,493.50
2640147	NIKE INC -CL B	45	142.73	USD6,422.85
BZ12WP8	LINDE PLC	18	321.68	USD5,790.24
2885409	TEXAS INSTRUMENTS INC	33	173.45	USD5,723.85
2914734	UNION PACIFIC CORP	23	242.07	USD5,567.61
2536763	LOWE'S COS INC	24	223.93	USD5,374.32
2007849	ADVANCED MICRO DEVICES	42	121.89	USD5,119.38
2517382	UNITED PARCEL SERVICE-CL B	25	202.29	USD5,057.25
2020459	HONEYWELL INTERNATIONAL INC	24	208.92	USD5,014.08
BTN1Y11	MEDTRONIC PLC	47	106.11	USD4,987.17
2023607	AMGEN INC	20	228.90	USD4,578.00
2046552	APPLIED MATERIALS INC	32	139.15	USD4,452.80
B7FBFL2	AMERICAN TOWER CORP	16	245.94	USD3,935.04
2842255	STARBUCKS CORP	41	95.72	USD3,924.52
2259101	TARGET CORP	17	221.72	USD3,769.24
B80NXX8	SERVICENOW INC	7	515.00	USD3,605.00
2871301	INTUITIVE SURGICAL INC	12	292.73	USD3,512.76
2595708	3M CO	20	173.57	USD3,471.40
BYV2325	S&P GLOBAL INC	8	417.98	USD3,343.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.76	USD3,320.24
BGSXTS3	MODERNA INC	12	167.52	USD2,010.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,601.44

Aggregate Creation/Redemption Value: USD600,930.00