



Valuation Point as at close of 29 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%	2.1913

Dow Jones Islamic Market US Titans 50 Index
10,370.54

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	366	179.38	USD65,653.08
2588173	MICROSOFT CORP	190	341.95	USD64,970.50
2000019	AMAZON.COM INC	16	3,384.02	USD54,144.32
BYVY8G0	ALPHABET INC-CL A	11	2,933.10	USD32,264.10
BYY88Y7	ALPHABET INC-CL C	10	2,930.09	USD29,300.90
B7TL820	META PLATFORMS INC-CLASS A	85	342.94	USD29,149.90
B616C79	TESLA INC	26	1,086.19	USD28,240.94
2379504	NVIDIA CORP	85	300.01	USD25,500.85
2475833	JOHNSON & JOHNSON	95	171.55	USD16,297.25
2434209	HOME DEPOT INC	37	410.84	USD15,201.08
2704407	PROCTER & GAMBLE CO/THE	85	164.19	USD13,956.15
B2PZND4	VISA INC-CLASS A SHARES	60	218.17	USD13,090.20
2684703	PFIZER INC	213	57.58	USD12,264.54
B121557	MASTERCARD INC - A	31	361.29	USD11,199.99
2008154	ADOBE INC	17	569.29	USD9,677.93
BDZ78H9	BROADCOM INC	14	672.61	USD9,416.54
2198163	CISCO SYSTEMS INC	147	63.96	USD9,402.12
2326618	EXXON MOBIL CORP	153	61.15	USD9,355.95
2886907	THERMO FISHER SCIENTIFIC INC	14	662.73	USD9,278.22
2310525	SALESFORCE.COM INC	36	254.54	USD9,163.44
B4BNMY3	ACCENTURE PLC-CL A	22	415.42	USD9,139.24
2002305	ABBOTT LABORATORIES	63	141.19	USD8,894.97
2681511	PEPSICO INC	50	172.97	USD8,648.50
2206657	COCA-COLA CO/THE	140	58.95	USD8,253.00
2838555	CHEVRON CORP	68	117.95	USD8,020.60
2516152	ELI LILLY & CO	28	278.42	USD7,795.76
2640147	NIKE INC -CL B	45	168.78	USD7,595.10
2463247	INTEL CORP	146	51.83	USD7,567.18
2936921	WALMART INC	51	142.71	USD7,278.21
2714923	QUALCOMM INC	39	186.20	USD7,261.80
2250870	DANAHER CORP	22	326.58	USD7,184.76
2778844	MERCK & CO. INC.	91	76.95	USD7,002.45
2536763	LOWE'S COS INC	25	257.57	USD6,439.25
2885409	TEXAS INSTRUMENTS INC	33	190.81	USD6,296.73
BZ12WP8	LINDE PLC	18	345.40	USD6,217.20
2007849	ADVANCED MICRO DEVICES	41	148.26	USD6,078.66
2914734	UNION PACIFIC CORP	23	251.03	USD5,773.69
2517382	UNITED PARCEL SERVICE-CL B	26	214.60	USD5,579.60
2020459	HONEYWELL INTERNATIONAL INC	25	207.53	USD5,188.25
BTN1Y11	MEDTRONIC PLC	48	103.95	USD4,989.60
2046552	APPLIED MATERIALS INC	30	160.98	USD4,829.40
2842255	STARBUCKS CORP	41	116.38	USD4,771.58
B7FBFL2	AMERICAN TOWER CORP	16	288.88	USD4,622.08
B80NXX8	SERVICENOW INC	7	654.58	USD4,582.06
2023607	AMGEN INC	20	227.60	USD4,552.00
2871301	INTUITIVE SURGICAL INC	12	365.27	USD4,383.24
BYV2325	S&P GLOBAL INC	9	474.55	USD4,270.95
2259101	TARGET CORP	18	227.92	USD4,102.56
2595708	3M CO	21	178.41	USD3,746.61
BGSXTS3	MODERNA INC	15	247.88	USD3,718.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	66.37	USD3,318.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,760.27

Aggregate Creation/Redemption Value: USD657,390.00