

Valuation Point as at close of 07 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%	2.0973

Dow Jones Islamic Market US Titans 50 Index
9,924.41

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	370	172.17	USD63,702.90
2588173	MICROSOFT CORP	202	314.04	USD63,436.08
2000019	AMAZON.COM INC	15	3,251.08	USD48,766.20
BYVY8G0	ALPHABET INC-CL A	11	2,740.34	USD30,143.74
B616C79	TESLA INC	29	1,026.96	USD29,781.84
B7TL820	META PLATFORMS INC-CLASS A	83	331.79	USD27,538.57
BYY88Y7	ALPHABET INC-CL C	10	2,740.09	USD27,400.90
2379504	NVIDIA CORP	94	272.47	USD25,612.18
2475833	JOHNSON & JOHNSON	88	173.95	USD15,307.60
2434209	HOME DEPOT INC	37	393.61	USD14,563.57
2704407	PROCTER & GAMBLE CO/THE	83	162.74	USD13,507.42
B2PZND4	VISA INC-CLASS A SHARES	57	216.96	USD12,366.72
2684703	PFIZER INC	197	55.72	USD10,976.84
B121557	MASTERCARD INC - A	29	369.65	USD10,719.85
BDZ78H9	BROADCOM INC	15	619.15	USD9,287.25
2008154	ADOBE INC	18	510.70	USD9,192.60
2198163	CISCO SYSTEMS INC	150	61.13	USD9,169.50
2886907	THERMO FISHER SCIENTIFIC INC	15	607.07	USD9,106.05
B4BNMY3	ACCENTURE PLC-CL A	24	370.75	USD8,898.00
2326618	EXXON MOBIL CORP	128	68.88	USD8,816.64
2002305	ABBOTT LABORATORIES	63	135.56	USD8,540.28
2310525	SALESFORCE.COM INC	37	228.31	USD8,447.47
2681511	PEPSICO INC	47	174.08	USD8,181.76
2206657	COCA-COLA CO/THE	129	60.33	USD7,782.57
2838555	CHEVRON CORP	62	125.03	USD7,751.86
2516152	ELI LILLY & CO	29	259.50	USD7,525.50
2640147	NIKE INC -CL B	47	156.97	USD7,377.59
2463247	INTEL CORP	134	53.44	USD7,160.96
2250870	DANAHER CORP	24	295.67	USD7,096.08
2714923	QUALCOMM INC	39	180.41	USD7,035.99
2936921	WALMART INC	48	144.89	USD6,954.72
2778844	MERCK & CO. INC.	82	80.30	USD6,584.60
2007849	ADVANCED MICRO DEVICES	46	132.00	USD6,072.00
BZ12WP8	LINDE PLC	18	336.28	USD6,053.04
2536763	LOWE'S COS INC	24	251.09	USD6,026.16
2885409	TEXAS INSTRUMENTS INC	33	179.44	USD5,921.52
2914734	UNION PACIFIC CORP	22	254.78	USD5,605.16
2517382	UNITED PARCEL SERVICE-CL B	24	218.16	USD5,235.84
2046552	APPLIED MATERIALS INC	33	150.81	USD4,976.73
2020459	HONEYWELL INTERNATIONAL INC	23	215.75	USD4,962.25
BTN1Y11	MEDTRONIC PLC	45	105.16	USD4,732.20
2842255	STARBUCKS CORP	43	107.57	USD4,625.51
2871301	INTUITIVE SURGICAL INC	14	324.29	USD4,540.06
B7FBFL2	AMERICAN TOWER CORP	17	266.58	USD4,531.86
B80NXX8	SERVICENOW INC	8	566.39	USD4,531.12
2023607	AMGEN INC	19	227.29	USD4,318.51
BYV2325	S&P GLOBAL INC	9	446.75	USD4,020.75
2259101	TARGET CORP	16	230.78	USD3,692.48
2595708	3M CO	19	179.95	USD3,419.05
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	67.55	USD3,174.85
BGSXTS3	MODERNA INC	14	213.86	USD2,994.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,023.04

Aggregate Creation/Redemption Value: USD629,190.00