

Valuation Point as at close of 25 January 2022

Fund	Units in Circulation (units)
MyETF-US50	12,112,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	1.9349

Dow Jones Islamic Market US Titans 50 Index
9,147.13

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	159.78	USD58,958.82
2588173	MICROSOFT CORP	193	288.49	USD55,678.57
2000019	AMAZON.COM INC	16	2,799.72	USD44,795.52
BYVY8G0	ALPHABET INC-CL A	11	2,538.70	USD27,925.70
B616C79	TESLA INC	29	918.40	USD26,633.60
BYY8Y7	ALPHABET INC-CL C	10	2,534.71	USD25,347.10
B7TL820	META PLATFORMS INC-CLASS A	84	300.15	USD25,212.60
2379504	NVIDIA CORP	88	223.24	USD19,645.12
2475833	JOHNSON & JOHNSON	93	167.63	USD15,589.59
2704407	PROCTER & GAMBLE CO/THE	86	159.54	USD13,720.44
2434209	HOME DEPOT INC	37	358.98	USD13,282.26
B2PZND4	VISA INC-CLASS A SHARES	59	202.00	USD11,918.00
2326618	EXXON MOBIL CORP	150	74.93	USD11,239.50
B121557	MASTERCARD INC - A	31	338.76	USD10,501.56
2684703	PFIZER INC	199	52.54	USD10,455.46
2838555	CHEVRON CORP	68	132.59	USD9,016.12
2008154	ADOBE INC	17	502.72	USD8,546.24
2681511	PEPSICO INC	49	171.34	USD8,395.66
2198163	CISCO SYSTEMS INC	149	56.11	USD8,360.39
2206657	COCA-COLA CO/THE	138	59.82	USD8,255.16
BDZ78H9	BROADCOM INC	15	534.14	USD8,012.10
2886907	THERMO FISHER SCIENTIFIC INC	14	567.75	USD7,948.50
2002305	ABBOTT LABORATORIES	63	123.27	USD7,766.01
2310525	SALESFORCE.COM INC	35	215.39	USD7,538.65
B4BNMY3	ACCENTURE PLC-CL A	22	334.95	USD7,368.90
2463247	INTEL CORP	144	51.00	USD7,344.00
2778844	MERCK & CO. INC.	90	79.46	USD7,151.40
2936921	WALMART INC	50	137.15	USD6,857.50
2516152	ELI LILLY & CO	28	239.46	USD6,704.88
2640147	NIKE INC -CL B	45	145.48	USD6,546.60
2714923	QUALCOMM INC	39	165.45	USD6,452.55
2250870	DANAHER CORP	23	271.20	USD6,237.60
2885409	TEXAS INSTRUMENTS INC	33	173.96	USD5,740.68
BZ12WP8	LINDE PLC	18	313.59	USD5,644.62
2914734	UNION PACIFIC CORP	23	244.12	USD5,614.76
2536763	LOWE'S COS INC	24	230.01	USD5,520.24
2517382	UNITED PARCEL SERVICE-CL B	25	201.94	USD5,048.50
BTN1Y11	MEDTRONIC PLC	47	104.17	USD4,895.99
2020459	HONEYWELL INTERNATIONAL INC	24	202.30	USD4,855.20
2007849	ADVANCED MICRO DEVICES	42	111.13	USD4,667.46
2023607	AMGEN INC	20	225.04	USD4,500.80
2046552	APPLIED MATERIALS INC	32	132.99	USD4,255.68
B7FBFL2	AMERICAN TOWER CORP	16	250.53	USD4,008.48
2842255	STARBUCKS CORP	41	97.01	USD3,977.41
2259101	TARGET CORP	17	214.68	USD3,649.56
2595708	3M CO	20	173.75	USD3,475.00
B80NXX8	SERVICENOW INC	7	495.08	USD3,465.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	66.98	USD3,282.02
BYV2325	S&P GLOBAL INC	8	399.53	USD3,196.24
2871301	INTUITIVE SURGICAL INC	12	264.14	USD3,169.68
BGSXTS3	MODERNA INC	12	152.54	USD1,830.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD265.54

Aggregate Creation/Redemption Value: USD580,470.00