

Valuation Point as at close of 13 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%	2.0804

Dow Jones Islamic Market US Titans 50 Index
9,846.51

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	172.19	USD63,538.11
2588173	MICROSOFT CORP	193	304.80	USD58,826.40
2000019	AMAZON.COM INC	15	3,224.28	USD48,364.20
BYVY8G0	ALPHABET INC-CL A	11	2,771.74	USD30,489.14
B616C79	TESLA INC	29	1,031.56	USD29,915.24
BYY8Y7	ALPHABET INC-CL C	10	2,782.62	USD27,826.20
B7TL820	META PLATFORMS INC-CLASS A	84	326.48	USD27,424.32
2379504	NVIDIA CORP	88	265.75	USD23,386.00
2475833	JOHNSON & JOHNSON	93	168.76	USD15,694.68
2434209	HOME DEPOT INC	37	386.98	USD14,318.26
2704407	PROCTER & GAMBLE CO/THE	86	158.29	USD13,612.94
B2PZND4	VISA INC-CLASS A SHARES	59	215.00	USD12,685.00
B121557	MASTERCARD INC - A	31	369.52	USD11,455.12
2684703	PFIZER INC	199	55.54	USD11,052.46
2326618	EXXON MOBIL CORP	150	70.63	USD10,594.50
2198163	CISCO SYSTEMS INC	149	61.50	USD9,163.50
BDZ78H9	BROADCOM INC	15	597.19	USD8,957.85
2008154	ADOBE INC	17	516.90	USD8,787.30
2838555	CHEVRON CORP	68	126.80	USD8,622.40
2681511	PEPSICO INC	49	174.18	USD8,534.82
2886907	THERMO FISHER SCIENTIFIC INC	14	600.89	USD8,412.46
2206657	COCA-COLA CO/THE	138	60.90	USD8,404.20
2002305	ABBOTT LABORATORIES	63	129.65	USD8,167.95
2310525	SALESFORCE.COM INC	35	228.63	USD8,002.05
B4BNMY3	ACCENTURE PLC-CL A	22	361.37	USD7,950.14
2463247	INTEL CORP	144	54.94	USD7,911.36
2778844	MERCK & CO. INC.	90	81.32	USD7,318.80
2936921	WALMART INC	50	145.47	USD7,273.50
2714923	QUALCOMM INC	39	183.89	USD7,171.71
2516152	ELI LILLY & CO	28	249.67	USD6,990.76
2640147	NIKE INC -CL B	45	149.59	USD6,731.55
2250870	DANAHER CORP	23	292.05	USD6,717.15
2885409	TEXAS INSTRUMENTS INC	33	184.15	USD6,076.95
2536763	LOWE'S COS INC	24	250.70	USD6,016.80
BZ12WP8	LINDE PLC	18	333.41	USD6,001.38
2914734	UNION PACIFIC CORP	23	247.62	USD5,695.26
2007849	ADVANCED MICRO DEVICES	42	132.74	USD5,575.08
2020459	HONEYWELL INTERNATIONAL INC	24	219.43	USD5,266.32
2517382	UNITED PARCEL SERVICE-CL B	25	210.47	USD5,261.75
BTN1Y11	MEDTRONIC PLC	47	108.78	USD5,112.66
2046552	APPLIED MATERIALS INC	32	157.18	USD5,029.76
2023607	AMGEN INC	20	230.85	USD4,617.00
2842255	STARBUCKS CORP	41	102.40	USD4,198.40
B7FBFL2	AMERICAN TOWER CORP	16	255.44	USD4,087.04
2259101	TARGET CORP	17	225.83	USD3,839.11
2871301	INTUITIVE SURGICAL INC	12	313.21	USD3,758.52
B80NXX8	SERVICENOW INC	7	521.26	USD3,648.82
2595708	3M CO	20	181.02	USD3,620.40
BYV2325	S&P GLOBAL INC	8	436.27	USD3,490.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.64	USD3,314.36
BGSXTS3	MODERNA INC	12	210.17	USD2,522.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,688.12

Aggregate Creation/Redemption Value: USD624,120.00