



Valuation Point as at close of 17 December 2021

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.1078

Dow Jones Islamic Market US Titans 50 Index
9,971.94

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	171.14	USD63,150.66
2588173	MICROSOFT CORP	193	323.80	USD62,493.40
2000019	AMAZON.COM INC	15	3,400.35	USD51,005.25
BYVY8G0	ALPHABET INC-CL A	11	2,834.50	USD31,179.50
BYVY8Y7	ALPHABET INC-CL C	10	2,856.06	USD28,560.60
B7TL820	META PLATFORMS INC-CLASS A	84	333.79	USD28,038.36
B616C79	TESLA INC	29	932.57	USD27,044.53
2379504	NVIDIA CORP	89	278.01	USD24,742.89
2475833	JOHNSON & JOHNSON	93	168.23	USD15,645.39
2434209	HOME DEPOT INC	37	387.98	USD14,355.26
2704407	PROCTER & GAMBLE CO/THE	86	157.46	USD13,541.56
B2PZND4	VISA INC-CLASS A SHARES	59	211.88	USD12,500.92
2684703	PFIZER INC	199	59.48	USD11,836.52
B121557	MASTERCARD INC - A	31	349.31	USD10,828.61
BDZ78H9	BROADCOM INC	15	634.96	USD9,524.40
2008154	ADOBE INC	17	556.64	USD9,462.88
2886907	THERMO FISHER SCIENTIFIC INC	14	651.07	USD9,114.98
2198163	CISCO SYSTEMS INC	149	60.46	USD9,008.54
2326618	EXXON MOBIL CORP	150	60.03	USD9,004.50
2310525	SALESFORCE.COM INC	35	252.93	USD8,852.55
B4BNMY3	ACCENTURE PLC-CL A	22	396.24	USD8,717.28
2002305	ABBOTT LABORATORIES	63	137.11	USD8,637.93
2681511	PEPSICO INC	49	168.30	USD8,246.70
2206657	COCA-COLA CO/THE	138	57.73	USD7,966.74
2838555	CHEVRON CORP	68	113.60	USD7,724.80
2516152	ELI LILLY & CO	28	267.42	USD7,487.76
2463247	INTEL CORP	144	50.62	USD7,289.28
2640147	NIKE INC -CL B	45	161.36	USD7,261.20
2250870	DANAHER CORP	23	313.41	USD7,208.43
2714923	QUALCOMM INC	40	176.80	USD7,072.00
2936921	WALMART INC	50	138.75	USD6,937.50
2778844	MERCK & CO. INC.	89	75.69	USD6,736.41
2536763	LOWE'S COS INC	25	248.09	USD6,202.25
2885409	TEXAS INSTRUMENTS INC	33	186.30	USD6,147.90
BZ12WP8	LINDE PLC	18	333.83	USD6,008.94
2007849	ADVANCED MICRO DEVICES	43	137.75	USD5,923.25
2914734	UNION PACIFIC CORP	23	242.69	USD5,581.87
2517382	UNITED PARCEL SERVICE-CL B	26	206.59	USD5,371.34
2020459	HONEYWELL INTERNATIONAL INC	24	205.17	USD4,924.08
BTN1Y11	MEDTRONIC PLC	48	100.63	USD4,830.24
2046552	APPLIED MATERIALS INC	32	146.15	USD4,676.80
2842255	STARBUCKS CORP	42	108.63	USD4,562.46
B7FBFL2	AMERICAN TOWER CORP	16	278.86	USD4,461.76
2023607	AMGEN INC	20	222.50	USD4,450.00
2871301	INTUITIVE SURGICAL INC	13	337.40	USD4,386.20
B80NXX8	SERVICENOW INC	7	615.63	USD4,309.41
BYV2325	S&P GLOBAL INC	9	467.64	USD4,208.76
2259101	TARGET CORP	17	223.31	USD3,796.27
BGSXTS3	MODERNA INC	12	294.80	USD3,537.60
2595708	3M CO	20	174.75	USD3,495.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.96	USD3,183.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,105.50

Aggregate Creation/Redemption Value: USD632,340.00