



Valuation Point as at close of 13 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%	2.1433

Dow Jones Islamic Market US Titans 50 Index
10,139.89

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	393	175.74	USD69,065.82
2588173	MICROSOFT CORP	203	339.40	USD68,898.20
2000019	AMAZON.COM INC	15	3,391.35	USD50,870.25
BYV88Y7	ALPHABET INC-CL C	10	2,934.09	USD29,340.90
BYVY8G0	ALPHABET INC-CL A	10	2,916.53	USD29,165.30
B7TL820	FACEBOOK INC-CLASS A	83	334.49	USD27,762.67
B616C79	TESLA INC	28	966.41	USD27,059.48
2379504	NVIDIA CORP	87	281.61	USD24,500.07
2475833	JOHNSON & JOHNSON	92	168.45	USD15,497.40
2434209	HOME DEPOT INC	37	405.24	USD14,993.88
2704407	PROCTER & GAMBLE CO/THE	85	157.67	USD13,401.95
B2P2N04	VISA INC-CLASS A SHARES	59	211.02	USD12,450.18
2008154	ADOBE INC	17	658.30	USD11,191.10
2684703	PFIZER INC	196	55.20	USD10,819.20
B121557	MASTERCARD INC - A	30	345.31	USD10,359.30
2326618	EXXON MOBIL CORP	147	61.63	USD9,059.61
2886907	THERMO FISHER SCIENTIFIC INC	14	646.01	USD9,044.14
2310525	SALESFORCE.COM INC	34	265.76	USD9,035.84
BDZ78H9	BROADCOM INC	14	621.66	USD8,703.24
2198163	CISCO SYSTEMS INC	147	58.61	USD8,615.67
2002305	ABBOTT LABORATORIES	62	135.96	USD8,429.52
B4BNMY3	ACCENTURE PLC-CL A	22	377.72	USD8,309.84
2681511	PEPSICO INC	48	169.81	USD8,150.88
2206657	COCA-COLA CO/THE	135	57.76	USD7,797.60
2838555	CHEVRON CORP	67	115.88	USD7,763.96
2640147	NIKE INC -CL B	44	166.84	USD7,340.96
2936821	WALMART INC	50	143.57	USD7,178.50
2714923	QUALCOMM INC	39	183.32	USD7,149.48
2463247	INTEL CORP	141	50.00	USD7,050.00
2250870	DANAHER CORP	22	318.51	USD7,007.22
2516152	ELI LILLY & CO	28	248.53	USD6,958.84
2459020	INTUIT INC	10	668.74	USD6,687.40
2778844	MERCK & CO. INC.	88	73.42	USD6,460.96
2536763	LOWE'S COS INC	25	257.24	USD6,431.00
2885409	TEXAS INSTRUMENTS INC	32	193.24	USD6,183.68
BZ12WP8	LINDE PLC	18	334.19	USD6,015.42
2914734	UNION PACIFIC CORP	23	245.74	USD5,652.02
2007849	ADVANCED MICRO DEVICES	42	133.80	USD5,619.60
BTN1Y11	MEDTRONIC PLC	47	112.86	USD5,304.42
2517382	UNITED PARCEL SERVICE-CL B	25	206.31	USD5,157.75
2020459	HONEYWELL INTERNATIONAL INC	24	209.23	USD5,021.52
2842255	STARBUCKS CORP	41	115.56	USD4,737.96
2046552	APPLIED MATERIALS INC	32	147.10	USD4,707.20
B80NXX8	SERVICENOW INC	7	655.94	USD4,591.58
B7FBFL2	AMERICAN TOWER CORP	16	276.02	USD4,416.32
2023607	AMGEN INC	20	211.39	USD4,227.80
2871301	INTUITIVE SURGICAL INC	12	340.36	USD4,084.32
BYV2325	S&P GLOBAL INC	8	478.86	USD3,830.88
2595708	3M CO	20	174.58	USD3,491.60
BGSXTS3	MODERNA INC	12	271.99	USD3,263.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.17	USD3,095.33

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,038.36

Aggregate Creation/Redemption Value: USD642,990.00