



Valuation Point as at close of 06 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%	2.1119

Dow Jones Islamic Market US Titans 50 Index
9,993.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	373	172.00	USD64,156.00
2588173	MICROSOFT CORP	204	313.88	USD64,031.52
2000019	AMAZON.COM INC	15	3,265.08	USD48,976.20
BYVY8G0	ALPHABET INC-CL A	11	2,754.95	USD30,304.45
B616C79	TESLA INC	28	1,064.70	USD29,811.60
B7TL820	META PLATFORMS INC-CLASS A	84	332.46	USD27,926.64
BYY88Y7	ALPHABET INC-CL C	10	2,751.02	USD27,510.20
2379504	NVIDIA CORP	91	281.78	USD25,641.98
2475833	JOHNSON & JOHNSON	90	171.63	USD15,446.70
2434209	HOME DEPOT INC	37	405.76	USD15,013.12
2704407	PROCTER & GAMBLE CO/THE	84	162.83	USD13,677.72
B2PZND4	VISA INC-CLASS A SHARES	57	219.75	USD12,525.75
2684703	PFIZER INC	202	54.84	USD11,077.68
B121557	MASTERCARD INC - A	29	370.00	USD10,730.00
BDZ78H9	BROADCOM INC	15	637.03	USD9,555.45
2198163	CISCO SYSTEMS INC	152	60.92	USD9,259.84
2008154	ADOBE INC	18	514.12	USD9,254.16
B4BNMY3	ACCENTURE PLC-CL A	24	378.00	USD9,072.00
2326618	EXXON MOBIL CORP	130	68.32	USD8,881.60
2886907	THERMO FISHER SCIENTIFIC INC	14	620.40	USD8,685.60
2002305	ABBOTT LABORATORIES	63	135.14	USD8,513.82
2310525	SALESFORCE.COM INC	37	229.15	USD8,478.55
2681511	PEPSICO INC	47	173.86	USD8,171.42
2206657	COCA-COLA CO/THE	130	60.47	USD7,861.10
2838555	CHEVRON CORP	63	123.26	USD7,765.38
2516152	ELI LILLY & CO	29	259.33	USD7,520.57
2640147	NIKE INC -CL B	46	161.04	USD7,407.84
2463247	INTEL CORP	134	54.01	USD7,237.34
2714923	QUALCOMM INC	38	185.95	USD7,066.10
2250870	DANAHER CORP	23	303.92	USD6,990.16
2936921	WALMART INC	48	143.52	USD6,888.96
2778844	MERCK & CO. INC.	85	78.83	USD6,700.55
2536763	LOWE'S COS INC	24	257.79	USD6,186.96
2007849	ADVANCED MICRO DEVICES	45	136.23	USD6,130.35
BZ12WP8	LINDE PLC	18	338.01	USD6,084.18
2885409	TEXAS INSTRUMENTS INC	32	186.76	USD5,976.32
2914734	UNION PACIFIC CORP	22	253.49	USD5,576.78
2517382	UNITED PARCEL SERVICE-CL B	25	216.64	USD5,416.00
2046552	APPLIED MATERIALS INC	32	156.34	USD5,002.88
2020459	HONEYWELL INTERNATIONAL INC	23	210.82	USD4,848.86
BTN1Y11	MEDTRONIC PLC	46	104.97	USD4,828.62
2842255	STARBUCKS CORP	42	111.14	USD4,667.88
B80NXX8	SERVICENOW INC	8	574.04	USD4,592.32
2023607	AMGEN INC	20	225.17	USD4,503.40
B7FBFL2	AMERICAN TOWER CORP	17	264.89	USD4,503.13
2871301	INTUITIVE SURGICAL INC	13	334.18	USD4,344.34
BYV2325	S&P GLOBAL INC	9	451.96	USD4,067.64
2259101	TARGET CORP	16	231.35	USD3,701.60
2595708	3M CO	20	178.00	USD3,560.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	67.38	USD3,166.86
BGSXTS3	MODERNA INC	14	216.06	USD3,024.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,247.04

Aggregate Creation/Redemption Value: USD633,570.00