



Valuation Point as at close of 24 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%	1.9672

Dow Jones Islamic Market US Titans 50 Index
9,300.10

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	161.62	USD59,637.78
2588173	MICROSOFT CORP	193	296.37	USD57,199.41
2000019	AMAZON.COM INC	16	2,890.88	USD46,254.08
BYVY8G0	ALPHABET INC-CL A	11	2,616.08	USD28,776.88
B616C79	TESLA INC	29	930.00	USD26,970.00
BYY8Y7	ALPHABET INC-CL C	10	2,607.44	USD26,074.40
B7TL820	META PLATFORMS INC-CLASS A	84	308.71	USD25,931.64
2379504	NVIDIA CORP	88	233.72	USD20,567.36
2475833	JOHNSON & JOHNSON	93	162.97	USD15,156.21
2704407	PROCTER & GAMBLE CO/THE	86	161.30	USD13,871.80
2434209	HOME DEPOT INC	37	363.81	USD13,460.97
B2PZND4	VISA INC-CLASS A SHARES	59	201.85	USD11,909.15
2326618	EXXON MOBIL CORP	150	72.79	USD10,918.50
B121557	MASTERCARD INC - A	31	349.42	USD10,832.02
2684703	PFIZER INC	199	51.54	USD10,256.46
2008154	ADOBE INC	17	519.66	USD8,834.22
2838555	CHEVRON CORP	68	127.18	USD8,648.24
2681511	PEPSICO INC	49	173.33	USD8,493.17
2198163	CISCO SYSTEMS INC	149	56.90	USD8,478.10
2206657	COCA-COLA CO/THE	138	59.96	USD8,274.48
BDZ78H9	BROADCOM INC	15	541.58	USD8,123.70
2886907	THERMO FISHER SCIENTIFIC INC	14	575.80	USD8,061.20
2310525	SALESFORCE.COM INC	35	223.03	USD7,806.05
2002305	ABBOTT LABORATORIES	63	123.82	USD7,800.66
2463247	INTEL CORP	144	51.94	USD7,479.36
B48NMY3	ACCENTURE PLC-CL A	22	339.00	USD7,458.00
2778844	MERCK & CO. INC.	90	78.83	USD7,094.70
2936921	WALMART INC	50	140.20	USD7,010.00
2516152	ELI LILLY & CO	28	240.42	USD6,731.76
2714923	QUALCOMM INC	39	170.07	USD6,632.73
2640147	NIKE INC -CL B	45	146.00	USD6,570.00
2250870	DANAHER CORP	23	276.86	USD6,367.78
2885409	TEXAS INSTRUMENTS INC	33	178.34	USD5,885.22
BZ12WP8	LINDE PLC	18	316.16	USD5,690.88
2914734	UNION PACIFIC CORP	23	245.10	USD5,637.30
2536763	LOWE'S COS INC	24	232.35	USD5,576.40
2517382	UNITED PARCEL SERVICE-CL B	25	204.13	USD5,103.25
2020459	HONEYWELL INTERNATIONAL INC	24	204.45	USD4,906.80
BTN1Y11	MEDTRONIC PLC	47	104.21	USD4,897.87
2007849	ADVANCED MICRO DEVICES	42	116.53	USD4,894.26
2023607	AMGEN INC	20	226.08	USD4,521.60
2046552	APPLIED MATERIALS INC	32	139.29	USD4,457.28
2842255	STARBUCKS CORP	41	98.10	USD4,022.10
B7FBFL2	AMERICAN TOWER CORP	16	248.40	USD3,974.40
2259101	TARGET CORP	17	220.58	USD3,749.86
B80NXX8	SERVICENOW INC	7	525.84	USD3,680.88
2595708	3M CO	20	172.80	USD3,456.00
BYV2325	S&P GLOBAL INC	8	417.95	USD3,343.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.61	USD3,312.89
2871301	INTUITIVE SURGICAL INC	12	271.98	USD3,263.76
BGSXTS3	MODERNA INC	12	157.30	USD1,887.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD217.24

Aggregate Creation/Redemption Value: USD590,160.00