

Valuation Point as at close of 10 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%	2.1002

Dow Jones Islamic Market US Titans 50 Index
9,938.73

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	172.19	USD63,538.11
2588173	MICROSOFT CORP	193	314.27	USD60,654.11
2000019	AMAZON.COM INC	15	3,229.72	USD48,445.80
B616C79	TESLA INC	29	1,058.12	USD30,685.48
BYVY8G0	ALPHABET INC-CL A	11	2,773.39	USD30,507.29
BYV8Y7	ALPHABET INC-CL C	10	2,771.48	USD27,714.80
B7TL820	META PLATFORMS INC-CLASS A	84	328.07	USD27,557.88
2379504	NVIDIA CORP	88	274.00	USD24,112.00
2475833	JOHNSON & JOHNSON	93	173.09	USD16,097.37
2434209	HOME DEPOT INC	37	387.46	USD14,336.02
2704407	PROCTER & GAMBLE CO/THE	86	160.52	USD13,804.72
B2PZND4	VISA INC-CLASS A SHARES	59	211.97	USD12,506.23
B121557	MASTERCARD INC - A	31	363.91	USD11,281.21
2684703	PFIZER INC	199	56.24	USD11,191.76
2326618	EXXON MOBIL CORP	150	68.47	USD10,270.50
BDZ78H9	BROADCOM INC	15	621.16	USD9,317.40
2198163	CISCO SYSTEMS INC	149	61.82	USD9,211.18
2008154	ADOBE INC	17	525.83	USD8,939.11
2886907	THERMO FISHER SCIENTIFIC INC	14	625.04	USD8,750.56
2681511	PEPSICO INC	49	174.17	USD8,534.33
2002305	ABBOTT LABORATORIES	63	135.26	USD8,521.38
2838555	CHEVRON CORP	68	125.11	USD8,507.48
2206657	COCA-COLA CO/THE	138	60.43	USD8,339.34
B4BNMY3	ACCENTURE PLC-CL A	22	373.00	USD8,206.00
2310525	SALESFORCE.COM INC	35	229.63	USD8,037.05
2463247	INTEL CORP	144	55.21	USD7,950.24
2778844	MERCK & CO. INC.	90	82.37	USD7,413.30
2516152	ELI LILLY & CO	28	260.11	USD7,283.08
2936921	WALMART INC	50	144.61	USD7,230.50
2714923	QUALCOMM INC	39	179.68	USD7,007.52
2250870	DANAHER CORP	23	303.03	USD6,969.69
2640147	NIKE INC -CL B	45	150.44	USD6,769.80
BZ12WP8	LINDE PLC	18	335.43	USD6,037.74
2885409	TEXAS INSTRUMENTS INC	33	182.96	USD6,037.68
2536763	LOWE'S COS INC	24	247.69	USD5,944.56
2914734	UNION PACIFIC CORP	23	250.28	USD5,756.44
2007849	ADVANCED MICRO DEVICES	42	132.00	USD5,544.00
2517382	UNITED PARCEL SERVICE-CL B	25	211.73	USD5,293.25
2020459	HONEYWELL INTERNATIONAL INC	24	213.46	USD5,123.04
BTN1Y11	MEDTRONIC PLC	47	105.62	USD4,964.14
2046552	APPLIED MATERIALS INC	32	149.59	USD4,786.88
2023607	AMGEN INC	20	230.37	USD4,607.40
2842255	STARBUCKS CORP	41	106.03	USD4,347.23
B7FBFL2	AMERICAN TOWER CORP	16	264.41	USD4,230.56
B80NXX8	SERVICENOW INC	7	572.00	USD4,004.00
2871301	INTUITIVE SURGICAL INC	12	325.53	USD3,906.36
2259101	TARGET CORP	17	227.42	USD3,866.14
2595708	3M CO	20	177.41	USD3,548.20
BYV2325	S&P GLOBAL INC	8	435.39	USD3,483.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.03	USD3,284.47
BGSXTS3	MODERNA INC	12	233.70	USD2,804.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,799.15

Aggregate Creation/Redemption Value: USD630,060.00