MyETF

Valuation Point as at close of 22 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	2.1499	10,169.86

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	366	175.64	USD64,284.24
2588173	MICROSOFT CORP	191	333.20	USD63,641.20
2000019	AMAZON.COM INC	16	3,420.74	USD54,731.84
BYVY8G0	ALPHABET INC-CL A	11	2,928.30	USD32,211.30
BYY88Y7	ALPHABET INC-CL C	10	2,938.98	USD29,389.80
B7TL820	META PLATFORMS INC-CLASS A	86	330.45	USD28,418.70
B616C79	TESLA INC	27	1,008.87	USD27,239.49
2379504	NVIDIA CORP	85	294.00	USD24,990.00
2475833	JOHNSON & JOHNSON	95	167.93	USD15,953.35
2434209	HOME DEPOT INC	37	395.64	USD14,638.68
2704407	PROCTER & GAMBLE CO/THE	86	159.32	USD13,701.52
B2PZN04	VISA INC-CLASS A SHARES	59	217.96	USD12,859.64
2684703	PFIZER INC	202	59.55	USD12,029.10
B121557	MASTERCARD INC - A	31	357.48	USD11,081.88
2008154	ADOBE INC	17	563.98	USD9,587.66
BDZ78H9	BROADCOM INC	14	655.20	USD9,172.80
2198163	CISCO SYSTEMS INC	149	61.53	USD9,167.97
2326618	EXXON MOBIL CORP	150	60.99	USD9,148.50
2886907	THERMO FISHER SCIENTIFIC INC	14	651.70	USD9,123.80
B4BNMY3	ACCENTURE PLC-CL A	22	403.69	USD8,881.18
2310525	SALESFORCE.COM INC	35	252.80	USD8,848.00
2002305	ABBOTT LABORATORIES	63	138.99	USD8,756.37
2681511	PEPSICO INC	49	169.97	USD8,328.53
2206657	COCA-COLA CO/THE	139	58.18	USD8,087.02
2838555	CHEVRON CORP	68	116.13	USD7,896.84
2516152	ELI LILLY & CO	29	266.50	USD7,728.50
2640147	NIKE INC -CL B	45	165.44	USD7,444.80
2463247	INTEL CORP	146	50.97	USD7,441.62
2936921	WALMART INC	51	139.80	USD7,129.80
2714923	QUALCOMM INC	39	181.38	USD7,073.82
2250870	DANAHER CORP	22	319.68	USD7,032.96
2778844	MERCK & CO. INC.	91	76.16	USD6,930.56
2536763	LOWE'S COS INC	25	249.70	USD6,242.50
2885409	TEXAS INSTRUMENTS INC	33	186.93	USD6,168.69
2007849	ADVANCED MICRO DEVICES	42	143.88	USD6,042.96
BZ12WP8	LINDE PLC	18	335.35	USD6,036.30
2914734	UNION PACIFIC CORP	23	242.89	USD5,586.47
2517382	UNITED PARCEL SERVICE-CL B	26	208.44	USD5,419.44
2020459	HONEYWELL INTERNATIONAL INC	25	201.84	USD5,046.00
BTN1Y11	MEDTRONIC PLC	48	101.34	USD4,864.32
2046552	APPLIED MATERIALS INC	31	152.32	USD4,721.92
2842255	STARBUCKS CORP	41	111.74	USD4,581.34
B80NXX8	SERVICENOW INC	7	643.93	USD4,507.51
B7FBFL2	AMERICAN TOWER CORP	16	281.25	USD4,500.00
2023607	AMGEN INC	20	221.53	USD4,430.60
2871301	INTUITIVE SURGICAL INC	12	362.21	USD4,346.52
BYV2325	S&P GLOBAL INC	9	473.26	USD4,259.34
2259101	TARGET CORP	18	217.74	USD3,919.32
BGSXTS3	MODERNA INC	15	251.36	USD3,770.40
2595708	3M CO	21	172.64	USD3,625.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	64.83	USD3,241.50

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD707.96
Aggregate Creation/Redemption Value:	USD644,970.00