



Valuation Point as at close of 05 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%	2.1192

Dow Jones Islamic Market US Titans 50 Index
10,028.68

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	367	174.92	USD64,195.64
2588173	MICROSOFT CORP	202	316.38	USD63,908.76
2000019	AMAZON.COM INC	15	3,287.14	USD49,307.10
B616C79	TESLA INC	28	1,088.12	USD30,467.36
BYVY8G0	ALPHABET INC-CL A	11	2,755.50	USD30,310.50
B7TL820	META PLATFORMS INC-CLASS A	86	324.17	USD27,878.62
BYVY8Y7	ALPHABET INC-CL C	10	2,753.07	USD27,530.70
2379504	NVIDIA CORP	93	276.04	USD25,671.72
2475833	JOHNSON & JOHNSON	90	172.22	USD15,499.80
2434209	HOME DEPOT INC	37	407.24	USD15,067.88
2704407	PROCTER & GAMBLE CO/THE	83	164.21	USD13,629.43
B2PZND4	VISA INC-CLASS A SHARES	57	220.00	USD12,540.00
2684703	PFIZER INC	200	55.63	USD11,126.00
B121557	MASTERCARD INC - A	29	373.90	USD10,843.10
BDZ78H9	BROADCOM INC	15	643.00	USD9,645.00
2198163	CISCO SYSTEMS INC	154	60.28	USD9,283.12
2886907	THERMO FISHER SCIENTIFIC INC	15	618.52	USD9,277.80
2008154	ADOBE INC	18	514.43	USD9,259.74
B4BNMY3	ACCENTURE PLC-CL A	23	397.18	USD9,135.14
2326618	EXXON MOBIL CORP	133	66.75	USD8,877.75
2310525	SALESFORCE.COM INC	38	227.67	USD8,651.46
2002305	ABBOTT LABORATORIES	63	135.16	USD8,515.08
2681511	PEPSICO INC	47	173.82	USD8,169.54
2206657	COCA-COLA CO/THE	130	60.79	USD7,902.70
2838555	CHEVRON CORP	64	122.22	USD7,822.08
2516152	ELI LILLY & CO	29	260.65	USD7,558.85
2640147	NIKE INC -CL B	46	162.25	USD7,463.50
2463247	INTEL CORP	134	53.87	USD7,218.58
2714923	QUALCOMM INC	38	186.50	USD7,087.00
2250870	DANAHER CORP	23	305.30	USD7,021.90
2936921	WALMART INC	48	143.92	USD6,908.16
2778844	MERCK & CO. INC.	85	78.88	USD6,704.80
BZ12WP8	LINDE PLC	18	346.41	USD6,235.38
2007849	ADVANCED MICRO DEVICES	45	136.15	USD6,126.75
2536763	LOWE'S COS INC	24	254.75	USD6,114.00
2885409	TEXAS INSTRUMENTS INC	32	186.82	USD5,978.24
2914734	UNION PACIFIC CORP	22	252.79	USD5,561.38
2517382	UNITED PARCEL SERVICE-CL B	25	214.56	USD5,364.00
2046552	APPLIED MATERIALS INC	32	153.74	USD4,919.68
2020459	HONEYWELL INTERNATIONAL INC	23	211.06	USD4,854.38
BTN1Y11	MEDTRONIC PLC	45	106.01	USD4,770.45
2842255	STARBUCKS CORP	43	110.44	USD4,748.92
B80NXX8	SERVICENOW INC	8	572.76	USD4,582.08
2023607	AMGEN INC	20	225.14	USD4,502.80
B7FBFL2	AMERICAN TOWER CORP	17	264.57	USD4,497.69
2871301	INTUITIVE SURGICAL INC	13	341.95	USD4,445.35
BYV2325	S&P GLOBAL INC	9	455.76	USD4,101.84
2259101	TARGET CORP	17	228.86	USD3,890.62
2595708	3M CO	20	179.49	USD3,589.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	67.41	USD3,168.27
BGSXTS3	MODERNA INC	14	215.23	USD3,013.22

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD816.34

Aggregate Creation/Redemption Value: USD635,760.00