



Valuation Point as at close of 28 December 2021

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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	2.1909	10,368.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	366	179.29	USD65,620.14
2588173	MICROSOFT CORP	190	341.25	USD64,837.50
2000019	AMAZON.COM INC	16	3,413.22	USD54,611.52
BYVYBG0	ALPHABET INC-CL A	11	2,933.74	USD32,271.14
BYV8BY7	ALPHABET INC-CL C	10	2,928.96	USD29,289.60
B7TLB20	META PLATFORMS INC-CLASS A	84	346.22	USD29,082.48
B616C79	TESLA INC	26	1,088.47	USD28,300.22
2379504	NVIDIA CORP	84	303.22	USD25,470.48
2475833	JOHNSON & JOHNSON	96	170.35	USD16,353.60
2434209	HOME DEPOT INC	37	406.22	USD15,030.14
2704407	PROCTER & GAMBLE CO/THE	86	162.84	USD14,004.24
B2PZN04	VISA INC-CLASS A SHARES	60	218.05	USD13,083.00
2684703	PFIZER INC	212	58.01	USD12,298.12
B121557	MASTERCARD INC - A	31	360.78	USD11,184.18
2008154	ADOBE INC	17	569.36	USD9,679.12
2198163	CISCO SYSTEMS INC	148	63.53	USD9,402.44
BDZ7B89	BROADCOM INC	14	669.00	USD9,366.00
2326618	EXXON MOBIL CORP	151	61.69	USD9,315.19
2310525	SALESFORCE.COM INC	36	255.45	USD9,196.20
2886907	THERMO FISHER SCIENTIFIC INC	14	655.38	USD9,175.32
B4BNMY3	ACCENTURE PLC-CL A	22	415.27	USD9,135.94
2002305	ABBOTT LABORATORIES	63	140.47	USD8,849.61
2681511	PEPSICO INC	50	172.36	USD8,618.00
2206657	COCA-COLA CO/THE	140	58.88	USD8,243.20
2838555	CHEVRON CORP	68	118.56	USD8,062.08
2516152	ELI LILLY & CO	28	276.43	USD7,740.04
2640147	NIKE INC -CL B	46	166.42	USD7,655.32
2463247	INTEL CORP	146	51.76	USD7,556.96
2250870	DANAHER CORP	23	323.44	USD7,439.12
2936921	WALMART INC	51	142.78	USD7,281.78
2714923	QUALCOMM INC	39	184.82	USD7,207.98
2778844	MERCK & CO. INC.	92	76.81	USD7,066.52
2536763	LOWE'S COS INC	25	254.02	USD6,350.50
2885409	TEXAS INSTRUMENTS INC	33	191.10	USD6,306.30
BZ12WP8	LINDE PLC	18	343.79	USD6,188.22
2007849	ADVANCED MICRO DEVICES	40	153.15	USD6,126.00
2914734	UNION PACIFIC CORP	23	249.23	USD5,732.29
2517382	UNITED PARCEL SERVICE-CL B	26	214.68	USD5,581.68
2020459	HONEYWELL INTERNATIONAL INC	25	207.05	USD5,176.25
B7N1Y11	MEDTRONIC PLC	48	104.53	USD5,017.44
2046552	APPLIED MATERIALS INC	30	159.64	USD4,789.20
2842255	STARBUCKS CORP	41	115.57	USD4,738.37
B7FBFL2	AMERICAN TOWER CORP	16	288.49	USD4,615.84
B80NX8	SERVICENOW INC	7	654.00	USD4,578.00
2023607	AMGEN INC	20	225.77	USD4,515.40
2871301	INTUITIVE SURGICAL INC	12	364.54	USD4,374.48
BYV2325	S&P GLOBAL INC	9	475.10	USD4,275.90
2259101	TARGET CORP	18	224.91	USD4,048.38
BGSXTS3	MODERNA INC	16	241.44	USD3,863.04
2595708	3M CO	21	177.64	USD3,730.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	66.01	USD3,300.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,534.59

Aggregate Creation/Redemption Value: USD657,270.00