

Valuation Point as at close of 03 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%	2.1946

Dow Jones Islamic Market US Titans 50 Index
10,387.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	365	182.01	USD66,433.65
2588173	MICROSOFT CORP	198	334.75	USD66,280.50
2000019	AMAZON.COM INC	15	3,408.09	USD51,121.35
BYVY8G0	ALPHABET INC-CL A	11	2,899.83	USD31,898.13
B616C79	TESLA INC	26	1,199.78	USD31,194.28
BYY88Y7	ALPHABET INC-CL C	10	2,901.49	USD29,014.90
B7TL820	META PLATFORMS INC-CLASS A	85	338.54	USD28,775.90
2379504	NVIDIA CORP	89	301.21	USD26,807.69
2475833	JOHNSON & JOHNSON	94	171.54	USD16,124.76
2434209	HOME DEPOT INC	38	408.64	USD15,528.32
2704407	PROCTER & GAMBLE CO/THE	87	162.90	USD14,172.30
B2PZND4	VISA INC-CLASS A SHARES	59	221.43	USD13,064.37
2684703	PFIZER INC	203	56.65	USD11,499.95
B121557	MASTERCARD INC - A	30	370.95	USD11,128.50
BDZ78H9	BROADCOM INC	15	663.32	USD9,949.80
2198163	CISCO SYSTEMS INC	152	63.16	USD9,600.32
2008154	ADOBE INC	17	564.37	USD9,594.29
B4BNMY3	ACCENTURE PLC-CL A	23	407.21	USD9,365.83
2326618	EXXON MOBIL CORP	145	63.54	USD9,213.30
2886907	THERMO FISHER SCIENTIFIC INC	14	644.92	USD9,028.88
2310525	SALESFORCE.COM INC	35	255.46	USD8,941.10
2002305	ABBOTT LABORATORIES	64	139.04	USD8,898.56
2681511	PEPSICO INC	49	172.98	USD8,476.02
2206657	COCA-COLA CO/THE	137	59.30	USD8,124.10
2838555	CHEVRON CORP	68	119.26	USD8,109.68
2516152	ELI LILLY & CO	29	271.73	USD7,880.17
2640147	NIKE INC -CL B	47	164.67	USD7,739.49
2463247	INTEL CORP	141	53.21	USD7,502.61
2714923	QUALCOMM INC	40	186.21	USD7,448.40
2250870	DANAHER CORP	23	315.76	USD7,262.48
2936921	WALMART INC	50	144.65	USD7,232.50
2778844	MERCK & CO. INC.	90	76.87	USD6,918.30
BZ12WP8	LINDE PLC	19	338.64	USD6,434.16
2536763	LOWE'S COS INC	25	255.51	USD6,387.75
2007849	ADVANCED MICRO DEVICES	42	150.24	USD6,310.08
2885409	TEXAS INSTRUMENTS INC	33	190.60	USD6,289.80
2914734	UNION PACIFIC CORP	23	247.77	USD5,698.71
2517382	UNITED PARCEL SERVICE-CL B	26	213.50	USD5,551.00
2020459	HONEYWELL INTERNATIONAL INC	25	206.80	USD5,170.00
2046552	APPLIED MATERIALS INC	32	159.93	USD5,117.76
BTN1Y11	MEDTRONIC PLC	47	106.10	USD4,986.70
2842255	STARBUCKS CORP	42	116.68	USD4,900.56
2871301	INTUITIVE SURGICAL INC	13	360.00	USD4,680.00
B7FBFL2	AMERICAN TOWER CORP	16	286.38	USD4,582.08
2023607	AMGEN INC	20	226.69	USD4,533.80
B80NXX8	SERVICENOW INC	7	630.14	USD4,410.98
BYV2325	S&P GLOBAL INC	9	461.10	USD4,149.90
2259101	TARGET CORP	17	231.95	USD3,943.15
2595708	3M CO	21	177.74	USD3,732.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	65.97	USD3,298.50
BGSXTS3	MODERNA INC	13	235.05	USD3,055.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD816.45

Aggregate Creation/Redemption Value: USD658,380.00