

Valuation Point as at close of 30 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)
0.40%	0.035%	0.04%	2.1822

Dow Jones Islamic Market US Titans 50 Index
10,327.58

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	370	178.20	USD65,934.00
2588173	MICROSOFT CORP	194	339.32	USD65,828.08
2000019	AMAZON.COM INC	15	3,372.89	USD50,593.35
BYVY8G0	ALPHABET INC-CL A	11	2,924.01	USD32,164.11
B616C79	TESLA INC	29	1,070.34	USD31,039.86
BYY88Y7	ALPHABET INC-CL C	10	2,920.05	USD29,200.50
B7TL820	META PLATFORMS INC-CLASS A	83	344.36	USD28,581.88
2379504	NVIDIA CORP	89	295.86	USD26,331.54
2475833	JOHNSON & JOHNSON	92	172.31	USD15,852.52
2434209	HOME DEPOT INC	37	409.94	USD15,167.78
2704407	PROCTER & GAMBLE CO/THE	86	162.77	USD13,998.22
B2PZND4	VISA INC-CLASS A SHARES	59	217.87	USD12,854.33
2684703	PFIZER INC	195	58.40	USD11,388.00
B121557	MASTERCARD INC - A	31	360.99	USD11,190.69
BDZ78H9	BROADCOM INC	15	665.08	USD9,976.20
2008154	ADOBE INC	17	570.53	USD9,699.01
2198163	CISCO SYSTEMS INC	149	63.62	USD9,479.38
2886907	THERMO FISHER SCIENTIFIC INC	14	665.45	USD9,316.30
2326618	EXXON MOBIL CORP	150	60.79	USD9,118.50
B4BNMY3	ACCENTURE PLC-CL A	22	413.83	USD9,104.26
2002305	ABBOTT LABORATORIES	62	141.00	USD8,742.00
2310525	SALESFORCE.COM INC	34	255.33	USD8,681.22
2681511	PEPSICO INC	49	172.67	USD8,460.83
2206657	COCA-COLA CO/THE	137	58.78	USD8,052.86
2838555	CHEVRON CORP	68	117.43	USD7,985.24
2516152	ELI LILLY & CO	28	277.25	USD7,763.00
2640147	NIKE INC -CL B	45	167.49	USD7,537.05
2463247	INTEL CORP	144	51.74	USD7,450.56
2714923	QUALCOMM INC	40	182.73	USD7,309.20
2250870	DANAHER CORP	22	328.47	USD7,226.34
2936921	WALMART INC	50	143.17	USD7,158.50
2778844	MERCK & CO. INC.	89	77.14	USD6,865.46
2536763	LOWE'S COS INC	25	256.39	USD6,409.75
2885409	TEXAS INSTRUMENTS INC	33	189.41	USD6,250.53
2007849	ADVANCED MICRO DEVICES	43	145.15	USD6,241.45
BZ12WP8	LINDE PLC	18	344.33	USD6,197.94
2914734	UNION PACIFIC CORP	23	249.54	USD5,739.42
2517382	UNITED PARCEL SERVICE-CL B	26	213.90	USD5,561.40
2046552	APPLIED MATERIALS INC	32	157.98	USD5,055.36
2020459	HONEYWELL INTERNATIONAL INC	24	207.11	USD4,970.64
BTN1Y11	MEDTRONIC PLC	47	104.47	USD4,910.09
2842255	STARBUCKS CORP	42	116.24	USD4,882.08
2871301	INTUITIVE SURGICAL INC	13	363.30	USD4,722.90
B7FBFL2	AMERICAN TOWER CORP	16	291.14	USD4,658.24
B80NXX8	SERVICENOW INC	7	654.54	USD4,581.78
2023607	AMGEN INC	20	226.47	USD4,529.40
BYV2325	S&P GLOBAL INC	9	470.48	USD4,234.32
2259101	TARGET CORP	17	231.91	USD3,942.47
2595708	3M CO	20	177.64	USD3,552.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	65.75	USD3,287.50
BGSXTS3	MODERNA INC	12	251.60	USD3,019.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,861.96

Aggregate Creation/Redemption Value: USD654,660.00