



Valuation Point as at close of 14 January 2022

Fund	Units in Circulation (units)
MyETF-US50	11,512,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	2.0900

Dow Jones Islamic Market US Titans 50 Index
9,891.97

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	173.07	USD63,862.83
2588173	MICROSOFT CORP	193	310.20	USD59,868.60
2000019	AMAZON.COM INC	15	3,242.76	USD48,641.40
BYVY8G0	ALPHABET INC-CL A	11	2,789.61	USD30,685.71
B616C79	TESLA INC	29	1,049.61	USD30,438.69
BYY8Y7	ALPHABET INC-CL C	10	2,795.73	USD27,957.30
B7TL820	META PLATFORMS INC-CLASS A	84	331.90	USD27,879.60
2379504	NVIDIA CORP	88	269.42	USD23,708.96
2475833	JOHNSON & JOHNSON	93	167.84	USD15,609.12
2434209	HOME DEPOT INC	37	372.00	USD13,764.00
2704407	PROCTER & GAMBLE CO/THE	86	159.81	USD13,743.66
B2PZND4	VISA INC-CLASS A SHARES	59	214.67	USD12,665.53
B121557	MASTERCARD INC - A	31	372.14	USD11,536.34
2684703	PFIZER INC	199	54.95	USD10,935.05
2326618	EXXON MOBIL CORP	150	71.87	USD10,780.50
2198163	CISCO SYSTEMS INC	149	61.36	USD9,142.64
BDZ78H9	BROADCOM INC	15	596.37	USD8,945.55
2008154	ADOBE INC	17	520.60	USD8,850.20
2838555	CHEVRON CORP	68	128.96	USD8,769.28
2681511	PEPSICO INC	49	175.64	USD8,606.36
2206657	COCA-COLA CO/THE	138	61.39	USD8,471.82
2886907	THERMO FISHER SCIENTIFIC INC	14	594.80	USD8,327.20
2310525	SALESFORCE.COM INC	35	231.23	USD8,093.05
2002305	ABBOTT LABORATORIES	63	128.16	USD8,074.08
2463247	INTEL CORP	144	55.70	USD8,020.80
B4BNMY3	ACCENTURE PLC-CL A	22	353.36	USD7,773.92
2714823	QUALCOMM INC	39	188.69	USD7,358.91
2778844	MERCK & CO. INC.	90	81.38	USD7,324.20
2936921	WALMART INC	50	145.06	USD7,253.00
2516152	ELI LILLY & CO	28	244.12	USD6,835.36
2250870	DANAHER CORP	23	293.31	USD6,746.13
2640147	NIKE INC -CL B	45	148.18	USD6,668.10
2885409	TEXAS INSTRUMENTS INC	33	187.01	USD6,171.33
BZ12WP8	LINDE PLC	18	328.63	USD5,915.34
2536763	LOWE'S COS INC	24	243.40	USD5,841.60
2007849	ADVANCED MICRO DEVICES	42	136.88	USD5,748.96
2914734	UNION PACIFIC CORP	23	246.27	USD5,664.21
2046552	APPLIED MATERIALS INC	32	167.00	USD5,344.00
2020459	HONEYWELL INTERNATIONAL INC	24	217.65	USD5,223.60
2517382	UNITED PARCEL SERVICE-CL B	25	206.54	USD5,163.50
BTN1Y11	MEDTRONIC PLC	47	108.55	USD5,101.85
2023607	AMGEN INC	20	235.36	USD4,707.20
2842255	STARBUCKS CORP	41	100.12	USD4,104.92
B7FBFL2	AMERICAN TOWER CORP	16	250.62	USD4,009.92
2259101	TARGET CORP	17	221.40	USD3,763.80
B80NXX8	SERVICENOW INC	7	531.02	USD3,717.14
2871301	INTUITIVE SURGICAL INC	12	307.74	USD3,692.88
2595708	3M CO	20	178.74	USD3,574.80
BYV2325	S&P GLOBAL INC	8	432.36	USD3,458.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	68.10	USD3,336.90
BGSXTS3	MODERNA INC	12	204.73	USD2,456.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,664.52

Aggregate Creation/Redemption Value: USD627,000.00