



Valuation Point as at close of 14 December 2021

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

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%	2.1204	10,030.05

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	393	174.33	USD68,511.69
2588173	MICROSOFT CORP	203	328.34	USD66,653.02
2000019	AMAZON.COM INC	15	3,381.83	USD50,727.45
BYY8BY7	ALPHABET INC-CL C	10	2,899.41	USD28,994.10
BYY8BG0	ALPHABET INC-CL A	10	2,878.14	USD28,781.40
B7TL820	FACEBOOK INC-CLASS A	83	333.74	USD27,700.42
B616C79	TESLA INC	28	958.51	USD26,838.28
2379504	NVIDIA CORP	87	283.37	USD24,653.19
2475833	JOHNSON & JOHNSON	92	170.29	USD15,666.68
2434209	HOME DEPOT INC	37	402.20	USD14,881.40
2704407	PROCTER & GAMBLE CO/THE	85	158.25	USD13,451.25
B2PZNO4	VISA INC-CLASS A SHARES	59	209.98	USD12,388.82
2684703	PFIZER INC	196	55.54	USD10,885.84
2008154	ADOBE INC	17	614.86	USD10,452.62
B121557	MASTERCARD INC - A	30	340.55	USD10,216.50
2326618	EXXON MOBIL CORP	147	61.54	USD9,046.38
2886907	THERMO FISHER SCIENTIFIC INC	14	632.11	USD8,849.54
2310525	SALESFORCE.COM INC	34	255.59	USD8,690.06
BDZ78H9	BROADCOM INC	14	614.91	USD8,608.74
2198163	CISCO SYSTEMS INC	147	57.77	USD8,492.19
2002305	ABBOTT LABORATORIES	62	132.94	USD8,242.28
B4BNMY3	ACCENTURE PLC-CL A	22	369.73	USD8,134.06
2681511	PEPSICO INC	48	169.39	USD8,130.72
2206657	COCA-COLA CO/THE	135	57.80	USD7,803.00
2838555	CHEVRON CORP	67	116.22	USD7,786.74
2640147	NIKE INC -CL B	44	165.40	USD7,277.60
2936921	WALMART INC	50	144.94	USD7,247.00
2714923	QUALCOMM INC	39	181.98	USD7,097.22
2463247	INTEL CORP	141	49.70	USD7,007.70
2516152	ELI LILLY & CO	28	249.38	USD6,982.64
2250870	DANAHER CORP	22	307.70	USD6,769.40
2778844	MERCK & CO. INC.	88	73.72	USD6,487.36
2459020	INTUIT INC	10	639.48	USD6,394.80
2536763	LOWE'S COS INC	25	252.46	USD6,311.50
2885409	TEXAS INSTRUMENTS INC	32	190.27	USD6,088.64
BZ12WP8	LINDE PLC	18	334.50	USD6,021.00
2007849	ADVANCED MICRO DEVICES	42	135.60	USD5,695.20
2914734	UNION PACIFIC CORP	23	244.61	USD5,626.03
BTN1Y11	MEDTRONIC PLC	47	111.69	USD5,249.43
2517382	UNITED PARCEL SERVICE-CL B	25	203.74	USD5,093.50
2020459	HONEYWELL INTERNATIONAL INC	24	206.68	USD4,960.32
2046552	APPLIED MATERIALS INC	32	147.73	USD4,727.36
2842255	STARBUCKS CORP	41	114.71	USD4,703.11
B7FBFL2	AMERICAN TOWER CORP	16	273.41	USD4,374.56
B80NXX8	SERVICENOW INC	7	624.69	USD4,372.83
2023607	AMGEN INC	20	213.74	USD4,274.80
2871301	INTUITIVE SURGICAL INC	12	328.24	USD3,938.88
BYV2325	S&P GLOBAL INC	8	470.34	USD3,762.72
2595708	3M CO	20	174.72	USD3,494.40
BGSXTS3	MODERNA INC	12	277.16	USD3,325.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.39	USD3,106.11

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,143.60

Aggregate Creation/Redemption Value: USD636,120.00