



Valuation Point as at close of 24 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%	2.1655	10,239.32

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	367	176.28	USD64,694.76
2588173	MICROSOFT CORP	191	334.69	USD63,925.79
2000019	AMAZON.COM INC	16	3,421.37	USD54,741.92
BYVY8G0	ALPHABET INC-CL A	11	2,938.33	USD32,321.63
BYV88Y7	ALPHABET INC-CL C	10	2,942.85	USD29,428.50
B7TL820	META PLATFORMS INC-CLASS A	85	335.24	USD28,495.40
B616C79	TESLA INC	26	1,067.00	USD27,742.00
2379504	NVIDIA CORP	85	296.40	USD25,194.00
2475833	JOHNSON & JOHNSON	95	168.25	USD15,983.75
2434209	HOME DEPOT INC	37	397.07	USD14,691.59
2704407	PROCTER & GAMBLE CO/THE	86	160.10	USD13,768.60
B2PZNO4	VISA INC-CLASS A SHARES	59	216.62	USD12,780.58
2684703	PFIZER INC	206	58.71	USD12,094.26
B121557	MASTERCARD INC - A	30	360.58	USD10,817.40
2008154	ADOBE INC	17	569.62	USD9,683.54
BDZ78H9	BROADCOM INC	14	664.80	USD9,307.20
B4BNMY3	ACCENTURE PLC-CL A	23	403.31	USD9,276.13
2198163	CISCO SYSTEMS INC	148	62.28	USD9,217.44
2326618	EXXON MOBIL CORP	151	61.02	USD9,214.02
2886907	THERMO FISHER SCIENTIFIC INC	14	650.70	USD9,109.80
2310525	SALESFORCE.COM INC	35	253.14	USD8,859.90
2002305	ABBOTT LABORATORIES	63	139.16	USD8,767.08
2681511	PEPSICO INC	50	169.78	USD8,489.00
2206657	COCA-COLA CO/THE	140	58.22	USD8,150.80
2838555	CHEVRON CORP	68	116.41	USD7,915.88
2516152	ELI LILLY & CO	28	273.10	USD7,646.80
2640147	NIKE INC -CL B	45	165.67	USD7,455.15
2463247	INTEL CORP	145	51.31	USD7,439.95
2250870	DANAHER CORP	23	320.79	USD7,378.17
2714923	QUALCOMM INC	39	182.74	USD7,126.86
2936921	WALMART INC	51	139.49	USD7,113.99
2778844	MERCK & CO. INC.	92	75.73	USD6,967.16
2536763	LOWE'S COS INC	25	250.09	USD6,252.25
2885409	TEXAS INSTRUMENTS INC	33	187.40	USD6,184.20
BZ12WP8	LINDE PLC	18	339.17	USD6,105.06
2007849	ADVANCED MICRO DEVICES	41	146.14	USD5,991.74
2914734	UNION PACIFIC CORP	23	245.64	USD5,649.72
2517382	UNITED PARCEL SERVICE-CL B	26	212.19	USD5,516.94
2020459	HONEYWELL INTERNATIONAL INC	25	205.22	USD5,130.50
BTN1Y11	MEDTRONIC PLC	48	102.90	USD4,939.20
2046552	APPLIED MATERIALS INC	31	155.49	USD4,820.19
B7FBFL2	AMERICAN TOWER CORP	17	278.74	USD4,738.58
2842255	STARBUCKS CORP	41	112.37	USD4,607.17
B80NX8	SERVICENOW INC	7	648.57	USD4,539.99
2023607	AMGEN INC	20	223.79	USD4,475.80
2871301	INTUITIVE SURGICAL INC	12	363.94	USD4,367.28
BYV2325	S&P GLOBAL INC	9	473.74	USD4,263.66
2259101	TARGET CORP	18	221.01	USD3,978.18
BGSXTS3	MODERNA INC	15	249.99	USD3,749.85
2595708	3M CO	21	174.97	USD3,674.37
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	64.94	USD3,311.94

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,554.33

Aggregate Creation/Redemption Value: USD649,650.00