



Valuation Point as at close of 07 October 2021

Fund	Units In Circulation (units)
MyETF-US50	7,612,300

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%	1.9434	9,198.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	294.85	USD59,854.55
2046251	APPLE INC	392	143.29	USD56,169.68
2000019	AMAZON.COM INC	15	3,302.43	USD49,536.45
BYVY8G0	ALPHABET INC-CL A	10	2,784.50	USD27,845.00
BYY88Y7	ALPHABET INC-CL C	10	2,783.71	USD27,837.10
B7TL820	FACEBOOK INC-CLASS A	83	329.22	USD27,325.26
B616C79	TESLA INC	28	793.61	USD22,221.08
2379504	NVIDIA CORP	87	210.75	USD18,335.25
2475833	JOHNSON & JOHNSON	92	161.34	USD14,843.28
B2PZN04	VISA INC-CLASS A SHARES	59	230.55	USD13,602.45
2434209	HOME DEPOT INC	37	337.48	USD12,486.76
2704407	PROCTER & GAMBLE CO/THE	85	142.32	USD12,097.20
B121557	MASTERCARD INC - A	30	353.91	USD10,617.30
2008154	ADOBE INC	17	578.96	USD9,842.32
2310525	SALESFORCE.COM INC	34	274.58	USD9,335.72
2326618	EXXON MOBIL CORP	147	60.66	USD8,917.02
2684703	PFIZER INC	196	42.74	USD8,377.04
2886907	THERMO FISHER SCIENTIFIC INC	14	583.51	USD8,169.14
2198163	CISCO SYSTEMS INC	147	55.02	USD8,087.94
2463247	INTEL CORP	141	54.18	USD7,639.38
2681511	PEPSICO INC	48	156.39	USD7,506.72
2002305	ABBOTT LABORATORIES	62	117.91	USD7,310.42
2206657	COCA-COLA CO/THE	135	53.88	USD7,273.80
2778844	MERCK & CO. INC.	88	81.94	USD7,210.72
B4BNMY3	ACCENTURE PLC-CL A	22	326.25	USD7,177.50
2838555	CHEVRON CORP	67	105.68	USD7,080.56
2936921	WALMART INC	50	139.24	USD6,962.00
BDZ78H9	BROADCOM INC	14	493.92	USD6,914.88
2640147	NIKE INC -CL B	44	151.85	USD6,681.40
2250870	DANAHER CORP	22	302.61	USD6,657.42
2516152	ELI LILLY & CO	28	233.18	USD6,529.04
2885409	TEXAS INSTRUMENTS INC	32	195.31	USD6,249.92
BTN1Y11	MEDTRONIC PLC	47	126.83	USD5,961.01
BZ12WP8	LINDE PLC	18	299.16	USD5,384.88
2459020	INTUIT INC	10	537.73	USD5,377.30
2020459	HONEYWELL INTERNATIONAL INC	24	218.37	USD5,240.88
2536763	LOWE'S COS INC	25	207.90	USD5,197.50
2714923	QUALCOMM INC	39	127.84	USD4,985.76
2914734	UNION PACIFIC CORP	23	211.88	USD4,873.24
2842255	STARBUCKS CORP	41	112.21	USD4,600.61
2517382	UNITED PARCEL SERVICE-CL B	25	181.60	USD4,540.00
2007849	ADVANCED MICRO DEVICES	42	106.45	USD4,470.90
B80NX8	SERVICENOW INC	7	637.92	USD4,465.44
B7FBFL2	AMERICAN TOWER CORP	16	266.11	USD4,257.76
2023607	AMGEN INC	20	209.12	USD4,182.40
2046552	APPLIED MATERIALS INC	32	127.88	USD4,092.16
2871301	INTUITIVE SURGICAL INC	12	338.34	USD4,060.08
BGSXTS3	MODERNA INC	12	309.36	USD3,712.32
2595708	3M CO	20	177.80	USD3,556.00
BYV2325	S&P GLOBAL INC	8	432.80	USD3,462.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.89	USD2,934.61

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD970.45
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Aggregate Creation/Redemption Value:	USD583,020.00
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