



Valuation Point as at close of 28 September 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%	1.9244	9,105.42

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	283.52	USD57,554.56
2046251	APPLE INC	392	141.91	USD55,628.72
2000019	AMAZON.COM INC	15	3,315.96	USD49,739.40
B7TL820	FACEBOOK INC-CLASS A	83	340.65	USD28,273.95
BYV88Y7	ALPHABET INC-CL C	10	2,723.68	USD27,236.80
BYVY8G0	ALPHABET INC-CL A	10	2,716.60	USD27,166.00
B616C79	TESLA INC	28	777.56	USD21,771.68
2379504	NVIDIA CORP	87	206.99	USD18,008.13
2475833	JOHNSON & JOHNSON	92	162.81	USD14,978.52
B2PZN04	VISA INC-CLASS A SHARES	59	225.56	USD13,308.04
2434209	HOME DEPOT INC	37	333.80	USD12,350.60
2704407	PROCTER & GAMBLE CO/THE	85	140.59	USD11,950.15
B121557	MASTERCARD INC - A	30	351.18	USD10,535.40
2008154	ADOBE INC	17	578.77	USD9,839.09
2310525	SALESFORCE.COM INC	34	272.28	USD9,257.52
2326618	EXXON MOBIL CORP	147	59.92	USD8,808.24
2684703	PFIZER INC	196	43.04	USD8,435.84
2198163	CISCO SYSTEMS INC	147	55.52	USD8,161.44
2886907	THERMO FISHER SCIENTIFIC INC	14	576.45	USD8,070.30
2463247	INTEL CORP	141	54.00	USD7,614.00
2002305	ABBOTT LABORATORIES	62	118.74	USD7,361.88
2681511	PEPSICO INC	48	151.05	USD7,250.40
B4BNMY3	ACCENTURE PLC-CL A	22	324.21	USD7,132.62
2206657	COCA-COLA CO/THE	135	52.64	USD7,106.40
2936921	WALMART INC	50	140.50	USD7,025.00
2838555	CHEVRON CORP	67	103.36	USD6,925.12
BDZ78H9	BROADCOM INC	14	491.02	USD6,874.28
2250870	DANAHER CORP	22	303.95	USD6,686.90
2778844	MERCK & CO. INC.	88	73.32	USD6,452.16
2640147	NIKE INC -CL B	44	145.30	USD6,393.20
2885409	TEXAS INSTRUMENTS INC	32	194.89	USD6,236.48
2516152	ELI LILLY & CO	28	221.60	USD6,204.80
BTN1Y11	MEDTRONIC PLC	47	126.00	USD5,922.00
2459020	INTUIT INC	10	545.01	USD5,450.10
BZ12WP8	LINDE PLC	18	299.93	USD5,398.74
2020459	HONEYWELL INTERNATIONAL INC	24	214.97	USD5,159.28
2536763	LOWE'S COS INC	25	205.43	USD5,135.75
2714923	QUALCOMM INC	39	129.90	USD5,066.10
2517382	UNITED PARCEL SERVICE-CL B	25	186.76	USD4,669.00
2914734	UNION PACIFIC CORP	23	201.12	USD4,625.76
BGSXTS3	MODERNA INC	12	384.21	USD4,610.52
2842255	STARBUCKS CORP	41	111.71	USD4,580.11
B7FBFL2	AMERICAN TOWER CORP	16	268.75	USD4,300.00
B80NXX8	SERVICENOW INC	7	612.52	USD4,287.64
2007849	ADVANCED MICRO DEVICES	42	101.52	USD4,263.84
2046552	APPLIED MATERIALS INC	32	132.89	USD4,252.48
2023607	AMGEN INC	20	212.27	USD4,245.40
2871301	INTUITIVE SURGICAL INC	4	992.49	USD3,969.96
2595708	3M CO	20	180.05	USD3,601.00
BYV2325	S&P GLOBAL INC	8	426.11	USD3,408.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.70	USD2,876.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,159.52

Aggregate Creation/Redemption Value: USD577,320.00