



Valuation Point as at close of 01 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%	1.9293	9,131.24

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	289.10	USD58,687.30
2046251	APPLE INC	392	142.65	USD55,918.80
2000019	AMAZON.COM INC	15	3,283.26	USD49,248.90
B7TL820	FACEBOOK INC-CLASS A	83	343.01	USD28,469.83
BYVY8G0	ALPHABET INC-CL A	10	2,730.86	USD27,308.60
BYY88Y7	ALPHABET INC-CL C	10	2,729.25	USD27,292.50
B616C79	TESLA INC	28	775.22	USD21,706.16
2379504	NVIDIA CORP	87	207.42	USD18,045.54
2475833	JOHNSON & JOHNSON	92	160.47	USD14,763.24
B2PZN04	VISA INC-CLASS A SHARES	59	230.46	USD13,597.14
2434209	HOME DEPOT INC	37	329.86	USD12,204.82
2704407	PROCTER & GAMBLE CO/THE	85	139.58	USD11,864.30
B121557	MASTERCARD INC - A	30	360.18	USD10,805.40
2008154	ADOBE INC	17	577.47	USD9,816.99
2310525	SALESFORCE.COM INC	34	275.26	USD9,358.84
2326618	EXXON MOBIL CORP	147	60.93	USD8,956.71
2684703	PFIZER INC	196	42.93	USD8,414.28
2198163	CISCO SYSTEMS INC	147	55.14	USD8,105.58
2886907	THERMO FISHER SCIENTIFIC INC	14	572.72	USD8,018.08
2463247	INTEL CORP	141	53.86	USD7,594.26
2002305	ABBOTT LABORATORIES	62	117.21	USD7,267.02
2681511	PEPSICO INC	48	150.95	USD7,245.60
2778844	MERCK & CO. INC.	88	81.40	USD7,163.20
2206657	COCA-COLA CO/THE	135	53.02	USD7,157.70
B4BNMY3	ACCENTURE PLC-CL A	22	324.86	USD7,146.92
2838555	CHEVRON CORP	67	104.33	USD6,990.11
2936921	WALMART INC	50	137.05	USD6,852.50
BDZ78H9	BROADCOM INC	14	487.35	USD6,822.90
2250870	DANAHER CORP	22	302.32	USD6,651.04
2640147	NIKE INC -CL B	44	147.06	USD6,470.64
2516152	ELI LILLY & CO	28	229.59	USD6,428.52
2885409	TEXAS INSTRUMENTS INC	32	193.79	USD6,201.28
BTN1Y11	MEDTRONIC PLC	47	127.31	USD5,983.57
2459020	INTUIT INC	10	543.97	USD5,439.70
BZ12WP8	LINDE PLC	18	297.85	USD5,361.30
2020459	HONEYWELL INTERNATIONAL INC	24	215.65	USD5,175.60
2536763	LOWE'S COS INC	25	203.70	USD5,092.50
2714923	QUALCOMM INC	39	128.71	USD5,019.69
2914734	UNION PACIFIC CORP	23	201.74	USD4,640.02
2842255	STARBUCKS CORP	41	112.92	USD4,629.72
2517382	UNITED PARCEL SERVICE-CL B	25	181.49	USD4,537.25
B80NXX8	SERVICENOW INC	7	632.80	USD4,429.60
2007849	ADVANCED MICRO DEVICES	42	102.45	USD4,302.90
2023607	AMGEN INC	20	213.92	USD4,278.40
B7FBFL2	AMERICAN TOWER CORP	16	266.61	USD4,265.76
2046552	APPLIED MATERIALS INC	32	129.13	USD4,132.16
BGSXTS3	MODERNA INC	12	341.09	USD4,093.08
2871301	INTUITIVE SURGICAL INC	4	1,009.50	USD4,038.00
2595708	3M CO	20	176.68	USD3,533.60
BYV2325	S&P GLOBAL INC	8	428.36	USD3,426.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.21	USD2,852.29

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD983.28
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Aggregate Creation/Redemption Value:	USD578,790.00
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