



Valuation Point as at close of 06 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%	1.9255	9,113.44

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	293.11	USD59,501.33
2046251	APPLE INC	392	142.00	USD55,664.00
2000019	AMAZON.COM INC	15	3,262.01	USD48,930.15
B7TL820	FACEBOOK INC-CLASS A	83	333.64	USD27,692.12
BYVY8G0	ALPHABET INC-CL A	10	2,751.30	USD27,513.00
BYY88Y7	ALPHABET INC-CL C	10	2,747.08	USD27,470.80
B616C79	TESLA INC	28	782.75	USD21,917.00
2379504	NVIDIA CORP	87	207.00	USD18,009.00
2475833	JOHNSON & JOHNSON	92	159.91	USD14,711.72
B2PZN04	VISA INC-CLASS A SHARES	59	226.51	USD13,364.09
2434209	HOME DEPOT INC	37	330.36	USD12,223.32
2704407	PROCTER & GAMBLE CO/THE	85	141.19	USD12,001.15
B121557	MASTERCARD INC - A	30	348.69	USD10,460.70
2008154	ADOBE INC	17	570.31	USD9,695.27
2310525	SALESFORCE.COM INC	34	275.27	USD9,359.18
2326618	EXXON MOBIL CORP	147	60.49	USD8,892.03
2684703	PFIZER INC	196	42.02	USD8,235.92
2886907	THERMO FISHER SCIENTIFIC INC	14	575.60	USD8,058.40
2198163	CISCO SYSTEMS INC	147	53.94	USD7,929.18
2463247	INTEL CORP	141	53.98	USD7,611.18
2681511	PEPSICO INC	48	154.96	USD7,438.08
2206657	COCA-COLA CO/THE	135	53.71	USD7,250.85
2002305	ABBOTT LABORATORIES	62	116.49	USD7,222.38
B4BNMY3	ACCENTURE PLC-CL A	22	325.19	USD7,154.18
2778844	MERCK & CO. INC.	88	80.66	USD7,098.08
2838555	CHEVRON CORP	67	104.93	USD7,030.31
2936921	WALMART INC	50	137.62	USD6,881.00
BDZ78H9	BROADCOM INC	14	488.78	USD6,842.92
2250870	DANAHER CORP	22	300.60	USD6,613.20
2640147	NIKE INC -CL B	44	148.80	USD6,547.20
2516152	ELI LILLY & CO	28	227.85	USD6,379.80
2885409	TEXAS INSTRUMENTS INC	32	194.39	USD6,220.48
BTN1Y11	MEDTRONIC PLC	47	126.09	USD5,926.23
2459020	INTUIT INC	10	534.61	USD5,346.10
BZ12WP8	LINDE PLC	18	296.05	USD5,328.90
2020459	HONEYWELL INTERNATIONAL INC	24	216.86	USD5,204.64
2536763	LOWE'S COS INC	25	204.00	USD5,100.00
2714923	QUALCOMM INC	39	128.06	USD4,994.34
2914734	UNION PACIFIC CORP	23	212.44	USD4,886.12
2842255	STARBUCKS CORP	41	111.64	USD4,577.24
2517382	UNITED PARCEL SERVICE-CL B	25	180.70	USD4,517.50
B80NXX8	SERVICENOW INC	7	629.36	USD4,405.52
2007849	ADVANCED MICRO DEVICES	42	103.64	USD4,352.88
B7FBFL2	AMERICAN TOWER CORP	16	267.96	USD4,287.36
2023607	AMGEN INC	20	209.98	USD4,199.60
2046552	APPLIED MATERIALS INC	32	126.52	USD4,048.64
2871301	INTUITIVE SURGICAL INC	12	334.94	USD4,019.28
BGSXTS3	MODERNA INC	12	302.42	USD3,629.04
2595708	3M CO	20	178.40	USD3,568.00
BYV2325	S&P GLOBAL INC	8	427.76	USD3,422.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.20	USD2,949.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD968.71
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Aggregate Creation/Redemption Value:	USD577,650.00
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