



Valuation Point as at close of 27 October 2021

Fund	Units in Circulation (units)
MyETF-US50	8,512,300

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%	2.0478	9,690.60

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	323.17	USD65,603.51
2046251	APPLE INC	393	148.85	USD58,498.05
2000019	AMAZON.COM INC	15	3,392.49	USD50,887.35
BYY8BY7	ALPHABET INC-CL C	10	2,928.55	USD29,285.50
BYY8BG0	ALPHABET INC-CL A	10	2,924.35	USD29,243.50
B616C79	TESLA INC	28	1,037.86	USD29,060.08
B77L820	FACEBOOK INC-CLASS A	83	312.22	USD25,914.26
2379504	NVIDIA CORP	87	244.51	USD21,272.37
2475833	JOHNSON & JOHNSON	92	163.74	USD15,064.08
2434209	HOME DEPOT INC	37	372.32	USD13,775.84
B2PZN04	VISA INC-CLASS A SHARES	59	215.78	USD12,731.02
2704407	PROCTER & GAMBLE CO/THE	85	141.83	USD12,055.55
2008154	ADOBE INC	17	640.08	USD10,881.36
B121557	MASTERCARD INC - A	30	335.72	USD10,071.60
2310525	SALESFORCE.COM INC	34	295.15	USD10,035.10
2326618	EXXON MOBIL CORP	147	64.13	USD9,427.11
28B6907	THERMO FISHER SCIENTIFIC INC	14	612.29	USD8,572.06
2684703	PFIZER INC	196	42.97	USD8,422.12
2198163	CISCO SYSTEMS INC	147	56.18	USD8,258.46
2002305	ABBOTT LABORATORIES	62	127.71	USD7,918.02
B4BNMY3	ACCENTURE PLC-CL A	22	354.05	USD7,789.10
2681511	PEPSICO INC	48	160.61	USD7,709.28
2838555	CHEVRON CORP	67	112.07	USD7,508.69
2206657	COCA-COLA CO/THE	135	55.52	USD7,495.20
2936921	WALMART INC	50	147.53	USD7,376.50
BDZ78H9	BROADCOM INC	14	523.11	USD7,323.54
2778844	MERCK & CO. INC.	88	81.54	USD7,175.52
2640147	NIKE INC -CL B	44	162.35	USD7,143.40
2516152	ELI LILLY & CO	28	250.17	USD7,004.76
2463247	INTEL CORP	141	47.89	USD6,752.49
2250870	DANAHER CORP	22	305.24	USD6,715.28
2459020	INTUIT INC	10	613.13	USD6,131.30
2885409	TEXAS INSTRUMENTS INC	32	187.10	USD5,987.20
2536763	LOWE'S COS INC	25	231.77	USD5,794.25
BTN1Y11	MEDTRONIC PLC	47	122.50	USD5,757.50
BZ12WP8	LINDE PLC	18	318.97	USD5,741.46
2914734	UNION PACIFIC CORP	23	239.38	USD5,505.74
2517382	UNITED PARCEL SERVICE-CL B	25	212.21	USD5,305.25
2020459	HONEYWELL INTERNATIONAL INC	24	215.72	USD5,177.28
2007849	ADVANCED MICRO DEVICES	42	122.28	USD5,135.76
2714923	QUALCOMM INC	39	131.20	USD5,116.80
2842255	STARBUCKS CORP	41	113.51	USD4,653.91
B80NXX8	SERVICENOW INC	7	664.76	USD4,653.32
B7FBFL2	AMERICAN TOWER CORP	16	285.42	USD4,566.72
2046552	APPLIED MATERIALS INC	32	132.16	USD4,229.12
2871301	INTUITIVE SURGICAL INC	12	348.98	USD4,187.76
2023607	AMGEN INC	20	206.58	USD4,131.60
BGSXTS3	MODERNA INC	12	340.88	USD4,090.56
BYV2325	S&P GLOBAL INC	8	462.60	USD3,700.80
2595708	3M CO	20	178.24	USD3,564.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.39	USD2,959.11

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD979.06

Aggregate Creation/Redemption Value: USD614,340.00