



Valuation Point as at close of 04 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%	1.8927	8,957.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	283.11	USD57,471.33
2046251	APPLE INC	392	139.14	USD54,542.88
2000019	AMAZON.COM INC	15	3,189.78	USD47,846.70
B7TL820	FACEBOOK INC-CLASS A	83	326.23	USD27,077.09
BYY88Y7	ALPHABET INC-CL C	10	2,675.30	USD26,753.00
BYVY8G0	ALPHABET INC-CL A	10	2,673.19	USD26,731.90
B616C79	TESLA INC	28	781.53	USD21,882.84
2379504	NVIDIA CORP	87	197.32	USD17,166.84
2475833	JOHNSON & JOHNSON	92	159.22	USD14,648.24
B2PZN04	VISA INC-CLASS A SHARES	59	224.73	USD13,259.07
2434209	HOME DEPOT INC	37	326.47	USD12,079.39
2704407	PROCTER & GAMBLE CO/THE	85	138.79	USD11,797.15
B121557	MASTERCARD INC - A	30	344.20	USD10,326.00
2008154	ADOBE INC	17	558.49	USD9,494.33
2310525	SALESFORCE.COM INC	34	270.86	USD9,209.24
2326618	EXXON MOBIL CORP	147	61.72	USD9,072.84
2684703	PFIZER INC	196	42.42	USD8,314.32
2198163	CISCO SYSTEMS INC	147	54.23	USD7,971.81
2886907	THERMO FISHER SCIENTIFIC INC	14	569.00	USD7,966.00
2463247	INTEL CORP	141	53.47	USD7,539.27
2778844	MERCK & CO. INC.	88	83.10	USD7,312.80
2681511	PEPSICO INC	48	150.20	USD7,209.60
2002305	ABBOTT LABORATORIES	62	115.53	USD7,162.86
2206657	COCA-COLA CO/THE	135	52.99	USD7,153.65
B4BNMY3	ACCENTURE PLC-CL A	22	319.49	USD7,028.78
2838555	CHEVRON CORP	67	104.72	USD7,016.24
2936921	WALMART INC	50	135.73	USD6,786.50
BDZ78H9	BROADCOM INC	14	475.95	USD6,663.30
2250870	DANAHER CORP	22	298.57	USD6,568.54
2640147	NIKE INC -CL B	44	147.14	USD6,474.16
2516152	ELI LILLY & CO	28	224.85	USD6,295.80
2885409	TEXAS INSTRUMENTS INC	32	190.40	USD6,092.80
BTN1Y11	MEDTRONIC PLC	47	125.05	USD5,877.35
BZ12WP8	LINDE PLC	18	294.65	USD5,303.70
2459020	INTUIT INC	10	525.35	USD5,253.50
2020459	HONEYWELL INTERNATIONAL INC	24	214.21	USD5,141.04
2536763	LOWE'S COS INC	25	204.51	USD5,112.75
2714923	QUALCOMM INC	39	126.68	USD4,940.52
2914734	UNION PACIFIC CORP	23	205.51	USD4,726.73
2842255	STARBUCKS CORP	41	111.46	USD4,569.86
2517382	UNITED PARCEL SERVICE-CL B	25	178.42	USD4,460.50
B80NXX8	SERVICENOW INC	7	617.97	USD4,325.79
B7FBFL2	AMERICAN TOWER CORP	16	265.23	USD4,243.68
2023607	AMGEN INC	20	211.44	USD4,228.80
2007849	ADVANCED MICRO DEVICES	42	100.34	USD4,214.28
2046552	APPLIED MATERIALS INC	32	125.20	USD4,006.40
BGSXTS3	MODERNA INC	12	325.84	USD3,910.08
2871301	INTUITIVE SURGICAL INC	4	970.50	USD3,882.00
2595708	3M CO	20	176.04	USD3,520.80
BYV2325	S&P GLOBAL INC	8	415.85	USD3,326.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.07	USD2,845.43

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,004.72
----------------------------------	-------------

Aggregate Creation/Redemption Value:	USD567,810.00
--------------------------------------	---------------