



Valuation Point as at close of 05 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%	1.9146	9,061.28

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	288.76	USD58,618.28
2046251	APPLE INC	392	141.11	USD55,315.12
2000019	AMAZON.COM INC	15	3,221.00	USD48,315.00
B7TL820	FACEBOOK INC-CLASS A	83	332.96	USD27,635.68
BYY88Y7	ALPHABET INC-CL C	10	2,723.54	USD27,235.40
BYVY8G0	ALPHABET INC-CL A	10	2,720.46	USD27,204.60
B616C79	TESLA INC	28	780.59	USD21,856.52
2379504	NVIDIA CORP	87	204.51	USD17,792.37
2475833	JOHNSON & JOHNSON	92	159.58	USD14,681.36
B2PZN04	VISA INC-CLASS A SHARES	59	224.28	USD13,232.52
2434209	HOME DEPOT INC	37	329.48	USD12,190.76
2704407	PROCTER & GAMBLE CO/THE	85	139.33	USD11,843.05
B121557	MASTERCARD INC - A	30	343.21	USD10,296.30
2008154	ADOBE INC	17	566.70	USD9,633.90
2310525	SALESFORCE.COM INC	34	271.77	USD9,240.18
2326618	EXXON MOBIL CORP	147	61.62	USD9,058.14
2684703	PFIZER INC	196	42.32	USD8,294.72
2198163	CISCO SYSTEMS INC	147	54.69	USD8,039.43
2886907	THERMO FISHER SCIENTIFIC INC	14	571.88	USD8,006.32
2463247	INTEL CORP	141	53.95	USD7,606.95
2681511	PEPSICO INC	48	151.09	USD7,252.32
2002305	ABBOTT LABORATORIES	62	115.88	USD7,184.56
2778844	MERCK & CO. INC.	88	81.60	USD7,180.80
2206657	COCA-COLA CO/THE	135	53.08	USD7,165.80
B4BNMY3	ACCENTURE PLC-CL A	22	325.12	USD7,152.64
2838555	CHEVRON CORP	67	105.86	USD7,092.62
2936921	WALMART INC	50	136.62	USD6,831.00
BDZ78H9	BROADCOM INC	14	485.42	USD6,795.88
2250870	DANAHER CORP	22	299.52	USD6,589.44
2640147	NIKE INC -CL B	44	149.46	USD6,576.24
2516152	ELI LILLY & CO	28	230.93	USD6,466.04
2885409	TEXAS INSTRUMENTS INC	32	193.88	USD6,204.16
BTN1Y11	MEDTRONIC PLC	47	125.80	USD5,912.60
BZ12WP8	LINDE PLC	18	297.83	USD5,360.94
2459020	INTUIT INC	10	533.35	USD5,333.50
2020459	HONEYWELL INTERNATIONAL INC	24	215.72	USD5,177.28
2536763	LOWE'S COS INC	25	204.27	USD5,106.75
2714923	QUALCOMM INC	39	127.53	USD4,973.67
2914734	UNION PACIFIC CORP	23	209.97	USD4,829.31
2842255	STARBUCKS CORP	41	110.85	USD4,544.85
2517382	UNITED PARCEL SERVICE-CL B	25	179.67	USD4,491.75
B80NXX8	SERVICENOW INC	7	633.42	USD4,433.94
2007849	ADVANCED MICRO DEVICES	42	101.81	USD4,276.02
2023607	AMGEN INC	20	211.86	USD4,237.20
B7FBFL2	AMERICAN TOWER CORP	16	264.55	USD4,232.80
2046552	APPLIED MATERIALS INC	32	128.07	USD4,098.24
BGSXTS3	MODERNA INC	12	332.11	USD3,985.32
2871301	INTUITIVE SURGICAL INC	12	330.07	USD3,960.84
2595708	3M CO	20	177.88	USD3,557.60
BYV2325	S&P GLOBAL INC	8	425.13	USD3,401.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.83	USD2,882.67

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD995.58
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Aggregate Creation/Redemption Value:	USD574,380.00
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