

Valuation Point as at close of 02 November 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)
0.40%	0.035%	0.04%	2.0891

Dow Jones Islamic Market US Titans 50 Index
9,889.11

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	333.13	USD67,625.39
2046251	APPLE INC	393	150.02	USD58,957.86
2000019	AMAZON.COM INC	15	3,312.75	USD49,691.25
B616C79	TESLA INC	28	1,172.00	USD32,816.00
BYY88Y7	ALPHABET INC-CL C	10	2,917.26	USD29,172.60
BYVY8G0	ALPHABET INC-CL A	10	2,908.65	USD29,086.50
B7TL820	FACEBOOK INC-CLASS A	83	328.08	USD27,230.64
2379504	NVIDIA CORP	87	264.01	USD22,968.87
2475833	JOHNSON & JOHNSON	92	165.59	USD15,234.28
2434209	HOME DEPOT INC	37	367.29	USD13,589.73
B2P2N04	VISA INC-CLASS A SHARES	59	209.14	USD12,339.26
2704407	PROCTER & GAMBLE CO/THE	85	144.06	USD12,245.10
2008154	ADOBE INC	17	640.40	USD10,886.80
2310525	SALESFORCE.COM INC	34	302.95	USD10,300.30
B121557	MASTERCARD INC - A	30	328.48	USD9,854.40
2326618	EXXON MOBIL CORP	147	64.82	USD9,528.54
2684703	PFIZER INC	196	45.45	USD8,908.20
2886907	THERMO FISHER SCIENTIFIC INC	14	636.20	USD8,906.80
2198163	CISCO SYSTEMS INC	147	57.62	USD8,470.14
B4BNMY3	ACCENTURE PLC-CL A	22	361.50	USD7,953.00
2002305	ABBOTT LABORATORIES	62	127.71	USD7,918.02
2778844	MERCK & CO. INC.	88	89.02	USD7,833.76
2681511	PEPSICO INC	48	162.74	USD7,811.52
2838555	CHEVRON CORP	67	113.83	USD7,626.61
2206657	COCA-COLA CO/THE	135	56.10	USD7,573.50
BDZ78H9	BROADCOM INC	14	537.07	USD7,518.98
2936821	WALMART INC	50	149.72	USD7,486.00
2640147	NIKE INC -CL B	44	167.83	USD7,384.52
2516152	ELI LILLY & CO	28	256.85	USD7,191.80
2463247	INTEL CORP	141	49.86	USD7,030.26
2250870	DANAHER CORP	22	313.25	USD6,891.50
2459020	INTUIT INC	10	618.39	USD6,183.90
2885409	TEXAS INSTRUMENTS INC	32	189.34	USD6,058.88
BZ12WP8	LINDE PLC	18	327.57	USD5,896.26
2536763	LOWE'S COS INC	25	233.03	USD5,825.75
BTN1Y11	MEDTRONIC PLC	47	121.30	USD5,701.10
2914734	UNION PACIFIC CORP	23	240.44	USD5,530.12
2007849	ADVANCED MICRO DEVICES	42	127.63	USD5,360.46
2020459	HONEYWELL INTERNATIONAL INC	24	221.19	USD5,308.56
2714923	QUALCOMM INC	39	135.23	USD5,273.97
2517382	UNITED PARCEL SERVICE-CL B	25	209.14	USD5,228.50
B80NXX8	SERVICENOW INC	7	686.59	USD4,806.13
2842255	STARBUCKS CORP	41	111.45	USD4,569.45
B7FBFL2	AMERICAN TOWER CORP	16	282.65	USD4,522.40
2046552	APPLIED MATERIALS INC	32	141.21	USD4,518.72
2871301	INTUITIVE SURGICAL INC	12	360.37	USD4,324.44
2023607	AMGEN INC	20	214.26	USD4,285.20
BGSXTS3	MODERNA INC	12	348.64	USD4,183.68
BYV2325	S&P GLOBAL INC	8	461.18	USD3,689.44
2595708	3M CO	20	181.97	USD3,639.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.36	USD3,006.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD784.87

Aggregate Creation/Redemption Value: USD626,730.00