



Valuation Point as at close of 03 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%	2.1066

Dow Jones Islamic Market US Titans 50 Index
9,972.64

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	334.00	USD67,802.00
2046251	APPLE INC	393	151.49	USD59,535.57
2000019	AMAZON.COM INC	15	3,384.00	USD50,760.00
B616C79	TESLA INC	28	1,213.86	USD33,988.08
BYY88Y7	ALPHABET INC-CL C	10	2,935.80	USD29,358.00
BYVY8G0	ALPHABET INC-CL A	10	2,931.96	USD29,319.60
B7TL820	FACEBOOK INC-CLASS A	83	331.62	USD27,524.46
2379504	NVIDIA CORP	87	265.98	USD23,140.26
2475833	JOHNSON & JOHNSON	92	165.06	USD15,185.52
2434209	HOME DEPOT INC	37	368.97	USD13,651.89
2704407	PROCTER & GAMBLE CO/THE	85	145.05	USD12,329.25
B2PZND4	VISA INC-CLASS A SHARES	59	208.10	USD12,277.90
2008154	ADOBE INC	17	655.18	USD11,138.06
2310525	SALESFORCE.COM INC	34	302.89	USD10,298.26
B121557	MASTERCARD INC - A	30	329.43	USD9,882.90
2326618	EXXON MOBIL CORP	147	63.93	USD9,397.71
2886907	THERMO FISHER SCIENTIFIC INC	14	642.37	USD8,993.18
2684703	PFIZER INC	196	44.82	USD8,784.72
2198163	CISCO SYSTEMS INC	147	57.65	USD8,474.55
2002305	ABBOTT LABORATORIES	62	128.70	USD7,979.40
B4BNMY3	ACCENTURE PLC-CL A	22	362.10	USD7,966.20
2681511	PEPSICO INC	48	164.30	USD7,886.40
2778844	MERCK & CO. INC.	88	88.68	USD7,803.84
2206657	COCA-COLA CO/THE	135	56.29	USD7,599.15
BDZ78H9	BROADCOM INC	14	542.37	USD7,593.18
2640147	NIKE INC -CL B	44	172.50	USD7,590.00
2838555	CHEVRON CORP	67	113.01	USD7,571.67
2936921	WALMART INC	50	150.18	USD7,509.00
2516152	ELI LILLY & CO	28	266.26	USD7,455.28
2463247	INTEL CORP	141	50.39	USD7,104.99
2250870	DANAHER CORP	22	310.85	USD6,838.70
2459020	INTUIT INC	10	622.87	USD6,228.70
2885409	TEXAS INSTRUMENTS INC	32	189.19	USD6,054.08
BZ12WP8	LINDE PLC	18	328.41	USD5,911.38
2536763	LOWE'S COS INC	25	234.30	USD5,857.50
BTN1Y11	MEDTRONIC PLC	47	121.18	USD5,695.46
2914734	UNION PACIFIC CORP	23	239.46	USD5,507.58
2007849	ADVANCED MICRO DEVICES	42	130.53	USD5,482.26
2714923	QUALCOMM INC	39	138.48	USD5,400.72
2020459	HONEYWELL INTERNATIONAL INC	24	222.80	USD5,347.20
2517382	UNITED PARCEL SERVICE-CL B	25	212.74	USD5,318.50
B80NXX8	SERVICENOW INC	7	687.67	USD4,813.69
2842255	STARBUCKS CORP	41	112.61	USD4,617.01
2046552	APPLIED MATERIALS INC	32	142.75	USD4,568.00
B7FBFL2	AMERICAN TOWER CORP	16	280.60	USD4,489.60
2023607	AMGEN INC	20	218.13	USD4,362.60
2871301	INTUITIVE SURGICAL INC	12	361.49	USD4,337.88
BGSXTS3	MODERNA INC	12	345.92	USD4,151.04
2595708	3M CO	20	182.23	USD3,644.60
BYV2325	S&P GLOBAL INC	8	455.05	USD3,640.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.34	USD3,054.66

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD757.42

Aggregate Creation/Redemption Value: USD631,980.00