



Valuation Point as at close of 25 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%	2.0302	9,606.82

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	308.13	USD62,550.39
2046251	APPLE INC	393	148.64	USD58,415.52
2000019	AMAZON.COM INC	15	3,320.37	USD49,805.55
B616C79	TESLA INC	28	1,024.86	USD28,696.08
BYY8BY7	ALPHABET INC-CL C	10	2,775.46	USD27,754.60
BYVYBGO	ALPHABET INC-CL A	10	2,748.94	USD27,489.40
B7TL820	FACEBOOK INC-CLASS A	83	328.69	USD27,281.27
2379504	NVIDIA CORP	87	231.66	USD20,154.42
2475833	JOHNSON & JOHNSON	92	164.08	USD15,095.36
B2PZN04	VISA INC-CLASS A SHARES	59	233.88	USD13,798.92
2434209	HOME DEPOT INC	37	371.26	USD13,736.62
2704407	PROCTER & GAMBLE CO/THE	85	140.85	USD11,972.25
2008154	ADOBE INC	17	646.97	USD10,998.49
B121557	MASTERCARD INC - A	30	360.86	USD10,825.80
2310525	SALESFORCE.COM INC	34	293.92	USD9,993.28
2326618	EXXON MOBIL CORP	147	64.35	USD9,459.45
28B6907	THERMO FISHER SCIENTIFIC INC	14	607.75	USD8,508.50
2684703	PFIZER INC	196	43.15	USD8,457.40
2198163	CISCO SYSTEMS INC	147	55.14	USD8,105.58
2002305	ABBOTT LABORATORIES	62	126.58	USD7,847.96
B4BNMY3	ACCENTURE PLC-CL A	22	356.44	USD7,841.68
2681511	PEPSICO INC	48	159.22	USD7,642.56
2838555	CHEVRON CORP	67	113.85	USD7,627.95
2936921	WALMART INC	50	150.06	USD7,503.00
2206657	COCA-COLA CO/THE	135	54.23	USD7,321.05
BDZ78H9	BROADCOM INC	14	522.07	USD7,308.98
2640147	NIKE INC -CL B	44	164.22	USD7,225.68
2778844	MERCK & CO. INC.	88	81.66	USD7,186.08
2463247	INTEL CORP	141	49.41	USD6,966.81
2516152	ELI LILLY & CO	28	245.05	USD6,861.40
2250870	DANAHER CORP	22	306.10	USD6,734.20
2885409	TEXAS INSTRUMENTS INC	32	200.20	USD6,406.40
2459020	INTUIT INC	10	602.56	USD6,025.60
BTN1Y11	MEDTRONIC PLC	47	123.56	USD5,807.32
2536763	LOWE'S COS INC	25	231.82	USD5,795.50
BZ12WP8	LINDE PLC	18	316.68	USD5,700.24
2914734	UNION PACIFIC CORP	23	240.28	USD5,526.44
2020459	HONEYWELL INTERNATIONAL INC	24	217.54	USD5,220.96
2714923	QUALCOMM INC	39	131.93	USD5,145.27
2007849	ADVANCED MICRO DEVICES	42	122.36	USD5,139.12
2517382	UNITED PARCEL SERVICE-CL B	25	203.90	USD5,097.50
B80NX8	SERVICENOW INC	7	688.85	USD4,821.95
2842255	STARBUCKS CORP	41	114.71	USD4,703.11
B7FBFL2	AMERICAN TOWER CORP	16	284.58	USD4,553.28
2046552	APPLIED MATERIALS INC	32	135.76	USD4,344.32
BGSXTS3	MODERNA INC	12	349.56	USD4,194.72
2023607	AMGEN INC	20	207.63	USD4,152.60
2871301	INTUITIVE SURGICAL INC	12	343.59	USD4,123.08
2595708	3M CO	20	182.40	USD3,648.00
BYV2325	S&P GLOBAL INC	8	447.37	USD3,578.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.34	USD2,956.66

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD952.74

Aggregate Creation/Redemption Value: USD609,060.00