



Valuation Point as at close of 28 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%	2.0674	9,783.66

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	324.35	USD65,843.05
2046251	APPLE INC	393	152.57	USD59,960.01
2000019	AMAZON.COM INC	15	3,446.57	USD51,698.55
B616C79	TESLA INC	28	1,077.04	USD30,157.12
BYY8BY7	ALPHABET INC-CL C	10	2,922.58	USD29,225.80
BYVYBGO	ALPHABET INC-CL A	10	2,916.98	USD29,169.80
B77L820	FACEBOOK INC-CLASS A	83	316.92	USD26,304.36
2379504	NVIDIA CORP	87	249.41	USD21,698.67
2475833	JOHNSON & JOHNSON	92	162.85	USD14,982.20
2434209	HOME DEPOT INC	37	371.57	USD13,748.09
B2PZN04	VISA INC-CLASS A SHARES	59	209.84	USD12,380.56
2704407	PROCTER & GAMBLE CO/THE	85	142.68	USD12,127.80
2008154	ADOBE INC	17	639.28	USD10,867.76
2310525	SALESFORCE.COM INC	34	298.38	USD10,144.92
B121557	MASTERCARD INC - A	30	333.03	USD9,990.90
2326618	EXXON MOBIL CORP	147	64.31	USD9,453.57
28B6907	THERMO FISHER SCIENTIFIC INC	14	620.07	USD8,680.98
2684703	PFIZER INC	196	43.18	USD8,463.28
2198163	CISCO SYSTEMS INC	147	56.24	USD8,267.28
2002305	ABBOTT LABORATORIES	62	127.71	USD7,918.02
B4BNMY3	ACCENTURE PLC-CL A	22	356.32	USD7,839.04
2681511	PEPSICO INC	48	161.62	USD7,757.76
2778844	MERCK & CO. INC.	88	86.55	USD7,616.40
2838555	CHEVRON CORP	67	113.12	USD7,579.04
2206657	COCA-COLA CO/THE	135	56.04	USD7,565.40
2936921	WALMART INC	50	148.45	USD7,422.50
BD278H9	BROADCOM INC	14	529.57	USD7,413.98
2640147	NIKE INC -CL B	44	164.46	USD7,236.24
2516152	ELI LILLY & CO	28	253.35	USD7,093.80
2463247	INTEL CORP	141	48.08	USD6,779.28
2250870	DANAHER CORP	22	304.57	USD6,700.54
2459020	INTUIT INC	10	615.41	USD6,154.10
2885409	TEXAS INSTRUMENTS INC	32	187.87	USD6,011.84
2536763	LOWE'S COS INC	25	231.76	USD5,794.00
BZ12WP8	LINDE PLC	18	317.96	USD5,723.28
BTN1Y11	MEDTRONIC PLC	47	121.27	USD5,699.69
2914734	UNION PACIFIC CORP	23	242.30	USD5,572.90
2517382	UNITED PARCEL SERVICE-CL B	25	213.90	USD5,347.50
2020459	HONEYWELL INTERNATIONAL INC	24	218.48	USD5,243.52
2714923	QUALCOMM INC	39	133.69	USD5,213.91
2007849	ADVANCED MICRO DEVICES	42	121.16	USD5,088.72
B80NX8	SERVICENOW INC	7	687.70	USD4,813.90
2842255	STARBUCKS CORP	41	113.20	USD4,641.20
B7FBFL2	AMERICAN TOWER CORP	16	286.01	USD4,576.16
2046552	APPLIED MATERIALS INC	32	136.02	USD4,352.64
2871301	INTUITIVE SURGICAL INC	12	355.61	USD4,267.32
BGSXTS3	MODERNA INC	12	347.92	USD4,175.04
2023607	AMGEN INC	20	207.17	USD4,143.40
BYV2325	S&P GLOBAL INC	8	469.51	USD3,756.08
2595708	3M CO	20	179.87	USD3,597.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.95	USD2,986.55

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD974.15

Aggregate Creation/Redemption Value: USD620,220.00