



Valuation Point as at close of 08 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%	1.9391	9,177.87

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	294.85	USD59,854.55
2046251	APPLE INC	392	142.90	USD56,016.80
2000019	AMAZON.COM INC	15	3,288.62	USD49,329.30
BYY88Y7	ALPHABET INC-CL C	10	2,801.12	USD28,011.20
BYVY8G0	ALPHABET INC-CL A	10	2,795.71	USD27,957.10
B7TL820	FACEBOOK INC-CLASS A	83	330.05	USD27,394.15
B616C79	TESLA INC	28	785.49	USD21,993.72
2379504	NVIDIA CORP	87	208.31	USD18,122.97
2475833	JOHNSON & JOHNSON	92	160.93	USD14,805.56
B2PZN04	VISA INC-CLASS A SHARES	59	230.27	USD13,585.93
2434209	HOME DEPOT INC	37	334.34	USD12,370.58
2704407	PROCTER & GAMBLE CO/THE	85	141.73	USD12,047.05
B121557	MASTERCARD INC - A	30	354.96	USD10,648.80
2008154	ADOBE INC	17	576.86	USD9,806.62
2310525	SALESFORCE.COM INC	34	272.48	USD9,264.32
2326618	EXXON MOBIL CORP	147	62.18	USD9,140.46
2684703	PFIZER INC	196	42.45	USD8,320.20
2886907	THERMO FISHER SCIENTIFIC INC	14	583.92	USD8,174.88
2198163	CISCO SYSTEMS INC	147	55.08	USD8,096.76
2463247	INTEL CORP	141	53.81	USD7,587.21
2681511	PEPSICO INC	48	156.03	USD7,489.44
2002305	ABBOTT LABORATORIES	62	118.39	USD7,340.18
2206657	COCA-COLA CO/THE	135	54.12	USD7,306.20
2838555	CHEVRON CORP	67	108.05	USD7,239.35
B4BNMY3	ACCENTURE PLC-CL A	22	325.19	USD7,154.18
2778844	MERCK & CO. INC.	88	80.63	USD7,095.44
2936921	WALMART INC	50	139.66	USD6,983.00
BDZ78H9	BROADCOM INC	14	492.85	USD6,899.90
2640147	NIKE INC -CL B	44	152.48	USD6,709.12
2250870	DANAHER CORP	22	299.77	USD6,594.94
2516152	ELI LILLY & CO	28	233.94	USD6,550.32
2885409	TEXAS INSTRUMENTS INC	32	195.24	USD6,247.68
BTN1Y11	MEDTRONIC PLC	47	125.27	USD5,887.69
BZ12WP8	LINDE PLC	18	296.19	USD5,331.42
2459020	INTUIT INC	10	531.12	USD5,311.20
2020459	HONEYWELL INTERNATIONAL INC	24	217.70	USD5,224.80
2536763	LOWE'S COS INC	25	206.16	USD5,154.00
2914734	UNION PACIFIC CORP	23	216.48	USD4,979.04
2714923	QUALCOMM INC	39	126.55	USD4,935.45
2517382	UNITED PARCEL SERVICE-CL B	25	183.49	USD4,587.25
2842255	STARBUCKS CORP	41	111.22	USD4,560.02
2007849	ADVANCED MICRO DEVICES	42	105.06	USD4,412.52
B80NXX8	SERVICENOW INC	7	617.58	USD4,323.06
B7FBFL2	AMERICAN TOWER CORP	16	262.08	USD4,193.28
2023607	AMGEN INC	20	208.95	USD4,179.00
2046552	APPLIED MATERIALS INC	32	126.22	USD4,039.04
2871301	INTUITIVE SURGICAL INC	12	328.54	USD3,942.48
BGSXTS3	MODERNA INC	12	304.91	USD3,658.92
2595708	3M CO	20	176.95	USD3,539.00
BYV2325	S&P GLOBAL INC	8	429.72	USD3,437.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.54	USD2,917.46

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD978.70
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Aggregate Creation/Redemption Value:	USD581,730.00
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