



Valuation Point as at close of 10 September 2021

Fund	Units in Circulation (units)
MyETF-US50	6,412,300

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%	1.9894	9,452.36

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	148.97	USD63,014.31
2588173	MICROSOFT CORP	212	295.71	USD62,690.52
B7TL820	FACEBOOK INC-CLASS A	92	378.69	USD34,839.48
BYV8Y7	ALPHABET INC-CL C	11	2,838.42	USD31,222.62
BYV8G0	ALPHABET INC-CL A	11	2,817.52	USD30,992.72
B616C79	TESLA INC	30	736.27	USD22,088.10
2379504	NVIDIA CORP	97	224.78	USD21,803.66
2475833	JOHNSON & JOHNSON	101	166.97	USD16,863.97
B2PZNO4	VISA INC-CLASS A SHARES	65	224.91	USD14,619.15
2434209	HOME DEPOT INC	42	331.95	USD13,941.90
2704407	PROCTER & GAMBLE CO/THE	95	144.13	USD13,692.35
2008154	ADOBE INC	19	658.94	USD12,519.86
B121557	MASTERCARD INC - A	34	347.39	USD11,811.26
2684703	PFIZER INC	216	45.59	USD9,847.44
2198163	CISCO SYSTEMS INC	163	57.89	USD9,436.07
2310525	SALESFORCE.COM INC	35	257.20	USD9,002.00
2326618	EXXON MOBIL CORP	163	53.98	USD8,798.74
2002305	ABBOTT LABORATORIES	68	128.80	USD8,758.40
2886907	THERMO FISHER SCIENTIFIC INC	15	571.96	USD8,579.40
B4BNMY3	ACCENTURE PLC-CL A	25	341.92	USD8,548.00
2463247	INTEL CORP	157	53.84	USD8,452.88
2206657	COCA-COLA CO/THE	149	55.61	USD8,285.89
2250870	DANAHER CORP	25	329.99	USD8,249.75
2681511	PEPSICO INC	53	155.46	USD8,239.38
2936921	WALMART INC	54	145.89	USD7,878.06
2640147	NIKE INC -CL B	48	163.59	USD7,852.32
2516152	ELI LILLY & CO	31	239.50	USD7,424.50
2778844	MERCK & CO. INC.	98	73.45	USD7,198.10
2838555	CHEVRON CORP	73	96.07	USD7,013.11
2550707	MCDONALD'S CORP	29	239.18	USD6,936.22
2885409	TEXAS INSTRUMENTS INC	36	190.65	USD6,863.40
BTN1Y11	MEDTRONIC PLC	52	131.14	USD6,819.28
BZ12WP8	LINDE PLC	21	310.44	USD6,519.24
2714923	QUALCOMM INC	44	142.68	USD6,277.92
2020459	HONEYWELL INTERNATIONAL INC	27	222.37	USD6,003.99
2536763	LOWE'S COS INC	28	204.33	USD5,721.24
2459020	INTUIT INC	10	567.38	USD5,673.80
2914734	UNION PACIFIC CORP	26	207.76	USD5,401.76
2842255	STARBUCKS CORP	45	119.34	USD5,370.30
2517382	UNITED PARCEL SERVICE-CL B	27	193.26	USD5,218.02
B80NXX8	SERVICENOW INC	8	647.98	USD5,183.84
2871301	INTUITIVE SURGICAL INC	5	1,023.47	USD5,117.35
B7FBFL2	AMERICAN TOWER CORP	17	293.88	USD4,995.96
2023607	AMGEN INC	23	213.75	USD4,916.25
2046552	APPLIED MATERIALS INC	35	136.84	USD4,789.40
2007849	ADVANCED MICRO DEVICES	45	105.20	USD4,734.00
2595708	3M CO	22	184.55	USD4,060.10
BYV2325	S&P GLOBAL INC	9	450.24	USD4,052.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.23	USD3,312.65
2087807	BECTON DICKINSON AND CO	11	258.33	USD2,841.63
2931034	VERTEX PHARMACEUTICALS INC	10	188.57	USD1,885.70

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD461.85

Aggregate Creation/Redemption Value: USD596,820.00