



Valuation Point as at close of 21 September 2021

Fund	Units in Circulation (units)
MyETF-US50	7,012,300

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%	1.9518	9,239.71

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	294.80	USD59,844.40
2046251	APPLE INC	392	143.43	USD56,224.56
2000019	AMAZON.COM INC	15	3,343.63	USD50,154.45
B7TL820	FACEBOOK INC-CLASS A	83	357.48	USD29,670.84
BY88Y7	ALPHABET INC-CL C	10	2,792.93	USD27,929.30
BYV8G0	ALPHABET INC-CL A	10	2,780.66	USD27,806.60
B616C79	TESLA INC	28	739.38	USD20,702.64
2379504	NVIDIA CORP	87	212.46	USD18,484.02
2475833	JOHNSON & JOHNSON	92	164.53	USD15,136.76
B2PZ04	VISA INC-CLASS A SHARES	59	220.17	USD12,990.03
2434209	HOME DEPOT INC	37	334.22	USD12,366.14
2704407	PROCTER & GAMBLE CO/THE	85	143.11	USD12,164.35
2008154	ADOBE INC	17	645.89	USD10,980.13
B121557	MASTERCARD INC - A	30	337.38	USD10,121.40
2310525	SALESFORCE.COM INC	34	257.97	USD8,770.98
2684703	PFIZER INC	196	43.92	USD8,608.32
2886907	THERMO FISHER SCIENTIFIC INC	14	597.04	USD8,358.56
2198163	CISCO SYSTEMS INC	147	55.26	USD8,123.22
2326618	EXXON MOBIL CORP	148	53.64	USD7,938.72
2002305	ABBOTT LABORATORIES	62	125.13	USD7,758.06
2463247	INTEL CORP	141	52.87	USD7,454.67
2681511	PEPSICO INC	48	153.54	USD7,369.92
2206657	COCA-COLA CO/THE	135	54.05	USD7,296.75
B4BNMY3	ACCENTURE PLC-CL A	22	331.15	USD7,285.30
2936921	WALMART INC	50	143.02	USD7,151.00
2250870	DANAHER CORP	22	324.70	USD7,143.40
2640147	NIKE INC -CL B	45	155.02	USD6,975.90
BDZ78H9	BROADCOM INC	14	490.99	USD6,873.86
2516152	ELI LILLY & CO	28	230.17	USD6,444.76
2838555	CHEVRON CORP	67	94.85	USD6,354.95
2778844	MERCK & CO. INC.	88	71.97	USD6,333.36
2885409	TEXAS INSTRUMENTS INC	32	192.96	USD6,174.72
BTN1Y11	MEDTRONIC PLC	47	127.84	USD6,008.48
2459020	INTUIT INC	10	555.25	USD5,552.50
BZ12WP8	LINDE PLC	18	304.96	USD5,489.28
2020459	HONEYWELL INTERNATIONAL INC	24	214.90	USD5,157.60
2536763	LOWE'S COS INC	25	206.27	USD5,156.75
2714923	QUALCOMM INC	39	131.75	USD5,138.25
BGSXTS3	MODERNA INC	11	434.04	USD4,774.44
2517382	UNITED PARCEL SERVICE-CL B	25	189.73	USD4,743.25
B7FBFL2	AMERICAN TOWER CORP	16	291.87	USD4,669.92
2842255	STARBUCKS CORP	41	112.22	USD4,601.02
B80NXX8	SERVICENOW INC	7	654.20	USD4,579.40
2914734	UNION PACIFIC CORP	23	196.61	USD4,522.03
2046552	APPLIED MATERIALS INC	32	135.18	USD4,325.76
2007849	ADVANCED MICRO DEVICES	42	102.82	USD4,318.44
2023607	AMGEN INC	20	215.36	USD4,307.20
2871301	INTUITIVE SURGICAL INC	4	1,014.04	USD4,056.16
2595708	3M CO	20	178.42	USD3,568.40
BYV2325	S&P GLOBAL INC	8	445.20	USD3,561.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.22	USD2,950.78

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

Cash Issue/Redemption Component: USD1,066.67

Aggregate Creation/Redemption Value: USD585,540.00