



Valuation Point as at close of 14 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%	1.9880	9,444.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	299.79	USD63,555.48
2046251	APPLE INC	423	148.12	USD62,654.76
B7TL820	FACEBOOK INC-CLASS A	92	376.53	USD34,640.76
BYV8Y7	ALPHABET INC-CL C	11	2,868.12	USD31,549.32
BYV8G0	ALPHABET INC-CL A	11	2,850.89	USD31,359.79
B616C79	TESLA INC	30	744.49	USD22,334.70
2379504	NVIDIA CORP	97	222.42	USD21,574.74
2475833	JOHNSON & JOHNSON	101	164.80	USD16,644.80
B2PZ04	VISA INC-CLASS A SHARES	65	223.03	USD14,496.95
2434209	HOME DEPOT INC	42	333.12	USD13,991.04
2704407	PROCTER & GAMBLE CO/THE	95	145.43	USD13,815.85
2008154	ADOBE INC	19	645.01	USD12,255.19
B121557	MASTERCARD INC - A	34	345.80	USD11,757.20
2684703	PFIZER INC	216	44.71	USD9,657.36
2198163	CISCO SYSTEMS INC	163	57.87	USD9,432.81
2310525	SALESFORCE.COM INC	35	254.37	USD8,902.95
2326618	EXXON MOBIL CORP	163	54.58	USD8,896.54
2002305	ABBOTT LABORATORIES	68	127.05	USD8,639.40
2463247	INTEL CORP	157	54.52	USD8,559.64
B4BNMY3	ACCENTURE PLC-CL A	25	340.72	USD8,518.00
2886907	THERMO FISHER SCIENTIFIC INC	15	562.40	USD8,436.00
2206657	COCA-COLA CO/THE	149	55.69	USD8,297.81
2681511	PEPSICO INC	53	155.15	USD8,222.95
2250870	DANAHER CORP	25	324.09	USD8,102.25
2936921	WALMART INC	54	144.30	USD7,792.20
2640147	NIKE INC -CL B	48	158.76	USD7,620.48
2516152	ELI LILLY & CO	31	233.09	USD7,225.79
2778844	MERCK & CO. INC.	98	72.11	USD7,066.78
2885409	TEXAS INSTRUMENTS INC	36	195.11	USD7,023.96
2838555	CHEVRON CORP	73	96.20	USD7,022.60
2550707	MCDONALD'S CORP	29	241.13	USD6,992.77
BTN1Y11	MEDTRONIC PLC	52	130.58	USD6,790.16
BZ12WP8	LINDE PLC	21	311.94	USD6,550.74
2714923	QUALCOMM INC	44	141.14	USD6,210.16
2020459	HONEYWELL INTERNATIONAL INC	27	220.19	USD5,945.13
2536763	LOWE'S COS INC	28	204.17	USD5,716.76
2459020	INTUIT INC	10	568.27	USD5,682.70
2842255	STARBUCKS CORP	45	118.86	USD5,348.70
2914734	UNION PACIFIC CORP	26	203.41	USD5,288.66
2871301	INTUITIVE SURGICAL INC	5	1,039.01	USD5,195.05
B80NXX8	SERVICENOW INC	8	645.42	USD5,163.36
2517382	UNITED PARCEL SERVICE-CL B	27	191.01	USD5,157.27
B7FBFL2	AMERICAN TOWER CORP	17	296.40	USD5,038.80
2023607	AMGEN INC	23	216.04	USD4,968.92
2046552	APPLIED MATERIALS INC	35	140.14	USD4,904.90
2007849	ADVANCED MICRO DEVICES	45	105.73	USD4,757.85
BYV2325	S&P GLOBAL INC	9	451.59	USD4,064.31
2595708	3M CO	22	182.42	USD4,013.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.35	USD3,319.25
2087807	BECTON DICKINSON AND CO	11	260.45	USD2,864.95
2931034	VERTEX PHARMACEUTICALS INC	10	188.41	USD1,884.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD494.12

Aggregate Creation/Redemption Value: USD596,400.00