



Valuation Point as at close of 17 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%	1.9775	9,390.69

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	202	299.87	USD60,573.74
2046251	APPLE INC	392	146.06	USD57,255.52
2000019	AMAZON.COM INC	15	3,462.52	USD51,937.80
B7TL820	FACEBOOK INC-CLASS A	83	364.72	USD30,271.76
BY88Y7	ALPHABET INC-CL C	10	2,829.27	USD28,292.70
BYV8G0	ALPHABET INC-CL A	10	2,816.00	USD28,160.00
B616C79	TESLA INC	28	759.49	USD21,265.72
2379504	NVIDIA CORP	87	219.00	USD19,053.00
2475833	JOHNSON & JOHNSON	90	164.75	USD14,827.50
B2PZ04	VISA INC-CLASS A SHARES	58	221.75	USD12,861.50
2434209	HOME DEPOT INC	36	335.67	USD12,084.12
2704407	PROCTER & GAMBLE CO/THE	83	144.34	USD11,980.22
2008154	ADOBE INC	17	654.48	USD11,126.16
B121557	MASTERCARD INC - A	30	343.04	USD10,291.20
2310525	SALESFORCE.COM INC	33	260.53	USD8,597.49
2684703	PFIZER INC	194	43.89	USD8,514.66
2198163	CISCO SYSTEMS INC	145	56.85	USD8,243.25
2326618	EXXON MOBIL CORP	146	55.16	USD8,053.36
2886907	THERMO FISHER SCIENTIFIC INC	13	596.80	USD7,758.40
2002305	ABBOTT LABORATORIES	61	126.79	USD7,734.19
2463247	INTEL CORP	140	54.26	USD7,596.40
2681511	PEPSICO INC	48	154.13	USD7,398.24
B4BNMY3	ACCENTURE PLC-CL A	22	335.40	USD7,378.80
2206657	COCA-COLA CO/THE	135	54.44	USD7,349.40
2250870	DANAHER CORP	22	324.53	USD7,139.66
2936921	WALMART INC	49	144.73	USD7,091.77
BDZ78H9	BROADCOM INC	14	506.00	USD7,084.00
2640147	NIKE INC-CL B	44	156.42	USD6,882.48
2838555	CHEVRON CORP	67	96.76	USD6,482.92
2885409	TEXAS INSTRUMENTS INC	32	196.25	USD6,280.00
2778844	MERCK & CO. INC.	87	71.68	USD6,236.16
2516152	ELI LILLY & CO	27	230.10	USD6,212.70
BTN1Y11	MEDTRONIC PLC	46	129.70	USD5,966.20
2459020	INTUIT INC	10	561.85	USD5,618.50
BZ12WP8	LINDE PLC	18	309.32	USD5,567.76
2714923	QUALCOMM INC	40	133.60	USD5,344.00
2020459	HONEYWELL INTERNATIONAL INC	24	218.49	USD5,243.76
BGSXTS3	MODERNA INC	12	430.05	USD5,160.60
2536763	LOWE'S COS INC	24	209.03	USD5,016.72
2517382	UNITED PARCEL SERVICE-CL B	25	190.03	USD4,750.75
B7FBFL2	AMERICAN TOWER CORP	16	293.75	USD4,700.00
2842255	STARBUCKS CORP	41	113.41	USD4,649.81
2914734	UNION PACIFIC CORP	23	201.47	USD4,633.81
B80NX8	SERVICENOW INC	7	651.03	USD4,557.21
2046552	APPLIED MATERIALS INC	32	140.80	USD4,505.60
2007849	ADVANCED MICRO DEVICES	42	103.88	USD4,362.96
2023607	AMGEN INC	19	219.38	USD4,168.22
2871301	INTUITIVE SURGICAL INC	4	1,037.27	USD4,149.08
2595708	3M CO	20	181.49	USD3,629.80
BYV2325	S&P GLOBAL INC	8	446.42	USD3,571.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	60.94	USD2,925.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,713.92

Aggregate Creation/Redemption Value: USD593,250.00