

Valuation Point as at close of 27 September 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%	1.9752	9,347.15

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	294.17	USD59,716.51
2046251	APPLE INC	392	145.37	USD56,985.04
2000019	AMAZON.COM INC	15	3,405.80	USD51,087.00
B7TL820	FACEBOOK INC-CLASS A	83	353.58	USD29,347.14
BY88Y7	ALPHABET INC-CL C	10	2,830.02	USD28,300.20
BYV8G0	ALPHABET INC-CL A	10	2,821.44	USD28,214.40
B616C79	TESLA INC	28	791.36	USD22,158.08
2379504	NVIDIA CORP	87	216.60	USD18,844.20
2475833	JOHNSON & JOHNSON	92	163.17	USD15,011.64
B2PZN04	VISA INC-CLASS A SHARES	59	229.60	USD13,546.40
2434209	HOME DEPOT INC	37	341.41	USD12,632.17
2704407	PROCTER & GAMBLE CO/THE	85	141.66	USD12,041.10
B121557	MASTERCARD INC - A	30	356.77	USD10,703.10
2008154	ADOBE INC	17	603.65	USD10,262.05
2310525	SALESFORCE.COM INC	34	279.68	USD9,509.12
2326618	EXXON MOBIL CORP	147	59.30	USD8,717.10
2684703	PFIZER INC	196	43.57	USD8,539.72
2886907	THERMO FISHER SCIENTIFIC INC	14	594.67	USD8,325.38
2198163	CISCO SYSTEMS INC	147	56.22	USD8,264.34
2463247	INTEL CORP	141	54.66	USD7,707.06
2002305	ABBOTT LABORATORIES	62	120.58	USD7,475.96
B4BNMY3	ACCENTURE PLC-CL A	22	334.51	USD7,359.22
2681511	PEPSICO INC	48	152.72	USD7,330.56
2206657	COCA-COLA CO/THE	135	53.61	USD7,237.35
2936921	WALMART INC	50	142.25	USD7,112.50
BDZ78H9	BROADCOM INC	14	504.85	USD7,067.90
2250870	DANAHER CORP	22	316.00	USD6,952.00
2838555	CHEVRON CORP	67	102.97	USD6,898.99
2640147	NIKE INC -CL B	44	148.04	USD6,513.76
2778844	MERCK & CO. INC.	88	73.36	USD6,455.68
2885409	TEXAS INSTRUMENTS INC	32	200.33	USD6,410.56
2516152	ELI LILLY & CO	28	226.40	USD6,339.20
BTN1Y11	MEDTRONIC PLC	47	128.75	USD6,051.25
2459020	INTUIT INC	10	567.01	USD5,670.10
BZ12WP8	LINDE PLC	18	309.21	USD5,565.78
2536763	LOWE'S COS INC	25	210.63	USD5,265.75
2020459	HONEYWELL INTERNATIONAL INC	24	217.90	USD5,229.60
2714923	QUALCOMM INC	39	133.48	USD5,205.72
BGSXTS3	MODERNA INC	12	408.84	USD4,906.08
2914734	UNION PACIFIC CORP	23	203.96	USD4,691.08
2517382	UNITED PARCEL SERVICE-CL B	25	186.84	USD4,671.00
2842255	STARBUCKS CORP	41	113.68	USD4,660.88
2046552	APPLIED MATERIALS INC	32	142.74	USD4,567.68
B80NX8	SERVICENOW INC	7	649.56	USD4,546.92
2007849	ADVANCED MICRO DEVICES	42	108.16	USD4,542.72
B7FBFL2	AMERICAN TOWER CORP	16	274.10	USD4,385.60
2023607	AMGEN INC	20	213.11	USD4,262.20
2871301	INTUITIVE SURGICAL INC	4	1,013.75	USD4,055.00
2595708	3M CO	20	181.79	USD3,635.80
BYV2325	S&P GLOBAL INC	8	445.33	USD3,562.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.47	USD2,914.03

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

Cash Issue/Redemption Component: USD1,104.74

Aggregate Creation/Redemption Value: USD592,560.00