



Valuation Point as at close of 01 September 2021

Fund	Units in Circulation (units)
MyETF-US50	6,112,300

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%	2.0182	9,590.25

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	152.51	USD64,511.73
2588173	MICROSOFT CORP	212	301.83	USD63,987.96
B7TL820	FACEBOOK INC-CLASS A	92	382.05	USD35,148.60
BYV8Y7	ALPHABET INC-CL C	11	2,916.84	USD32,085.24
BYV8G0	ALPHABET INC-CL A	11	2,904.31	USD31,947.41
B616C79	TESLA INC	30	734.09	USD22,022.70
2379504	NVIDIA CORP	97	224.41	USD21,767.77
2475833	JOHNSON & JOHNSON	101	173.74	USD17,547.74
B2PZ04	VISA INC-CLASS A SHARES	65	230.12	USD14,957.80
2704407	PROCTER & GAMBLE CO/THE	95	143.84	USD13,664.80
2434209	HOME DEPOT INC	42	323.64	USD13,592.88
2008154	ADOBE INC	19	665.89	USD12,651.91
B121557	MASTERCARD INC - A	34	349.57	USD11,885.38
2684703	PFIZER INC	216	46.04	USD9,944.64
2198163	CISCO SYSTEMS INC	163	59.04	USD9,623.52
2310525	SALESFORCE.COM INC	35	268.32	USD9,391.20
2326618	EXXON MOBIL CORP	163	53.77	USD8,764.51
2002305	ABBOTT LABORATORIES	68	127.40	USD8,663.20
B4BNMY3	ACCENTURE PLC-CL A	25	337.90	USD8,447.50
2206657	COCA-COLA CO/THE	149	56.69	USD8,446.81
2463247	INTEL CORP	157	53.67	USD8,426.19
2886907	THERMO FISHER SCIENTIFIC INC	15	561.72	USD8,425.80
2681511	PEPSICO INC	53	157.91	USD8,369.23
2250870	DANAHER CORP	25	327.60	USD8,190.00
2936921	WALMART INC	54	147.78	USD7,980.12
2516152	ELI LILLY & CO	31	257.40	USD7,979.40
2640147	NIKE INC -CL B	48	164.56	USD7,898.88
2778844	MERCK & CO. INC.	98	76.18	USD7,465.64
2838555	CHEVRON CORP	73	95.71	USD6,986.83
BTN1Y11	MEDTRONIC PLC	52	134.17	USD6,976.84
2550707	MCDONALD'S CORP	29	238.15	USD6,906.35
2885409	TEXAS INSTRUMENTS INC	36	188.35	USD6,780.60
BZ12WP8	LINDE PLC	21	313.88	USD6,591.48
2714923	QUALCOMM INC	44	146.45	USD6,443.80
2020459	HONEYWELL INTERNATIONAL INC	27	229.80	USD6,204.60
2536763	LOWE'S COS INC	28	203.43	USD5,696.04
2914734	UNION PACIFIC CORP	26	216.93	USD5,640.18
2459020	INTUIT INC	10	563.13	USD5,631.30
2871301	INTUITIVE SURGICAL INC	5	1,062.71	USD5,313.55
2517382	UNITED PARCEL SERVICE-CL B	27	196.40	USD5,302.80
2842255	STARBUCKS CORP	45	117.45	USD5,285.25
B80NXX8	SERVICENOW INC	8	650.85	USD5,206.80
2023607	AMGEN INC	23	223.35	USD5,137.05
B7FBFL2	AMERICAN TOWER CORP	17	297.96	USD5,065.32
2007849	ADVANCED MICRO DEVICES	45	109.99	USD4,949.55
2046552	APPLIED MATERIALS INC	35	133.46	USD4,671.10
2595708	3M CO	22	193.44	USD4,255.68
BYV2325	S&P GLOBAL INC	9	448.62	USD4,037.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.33	USD3,428.15
2087807	BECTON DICKINSON AND CO	11	252.47	USD2,777.17
2931034	VERTEX PHARMACEUTICALS INC	10	197.14	USD1,971.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD412.02

Aggregate Creation/Redemption Value: USD605,460.00