



Valuation Point as at close of 20 October 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)
0.40%	0.035%	0.04%	2.0150

Dow Jones Islamic Market US Titans 50 Index
9,539.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	307.41	USD62,404.23
2046251	APPLE INC	392	149.26	USD58,509.92
2000019	AMAZON.COM INC	15	3,415.06	USD51,225.90
BYY8Y7	ALPHABET INC-CL C	10	2,848.30	USD28,483.00
BYVY8G0	ALPHABET INC-CL A	10	2,835.38	USD28,353.80
B7TL820	FACEBOOK INC-CLASS A	83	340.78	USD28,284.74
B616C79	TESLA INC	28	865.80	USD24,242.40
2379504	NVIDIA CORP	87	221.03	USD19,229.61
2475833	JOHNSON & JOHNSON	92	163.78	USD15,067.76
B2PZND4	VISA INC-CLASS A SHARES	59	231.42	USD13,653.78
2434209	HOME DEPOT INC	37	358.23	USD13,254.51
2704407	PROCTER & GAMBLE CO/THE	85	141.21	USD12,002.85
2008154	ADOBE INC	17	632.37	USD10,750.29
B121557	MASTERCARD INC - A	30	356.77	USD10,703.10
2310525	SALESFORCE.COM INC	34	290.09	USD9,863.06
2326618	EXXON MOBIL CORP	147	63.85	USD9,385.95
2886907	THERMO FISHER SCIENTIFIC INC	14	605.60	USD8,478.40
2684703	PFIZER INC	196	42.80	USD8,388.80
2198163	CISCO SYSTEMS INC	147	56.20	USD8,261.40
2463247	INTEL CORP	141	55.37	USD7,807.17
2681511	PEPSICO INC	48	161.31	USD7,742.88
2002305	ABBOTT LABORATORIES	62	123.31	USD7,645.22
B4BNMY3	ACCENTURE PLC-CL A	22	345.80	USD7,607.60
2838555	CHEVRON CORP	67	113.16	USD7,581.72
2206657	COCA-COLA CO/THE	135	54.63	USD7,375.05
2936921	WALMART INC	50	146.00	USD7,300.00
2778844	MERCK & CO. INC.	88	81.07	USD7,134.16
BDZ78H9	BROADCOM INC	14	509.39	USD7,131.46
2640147	NIKE INC -CL B	44	158.45	USD6,971.80
2250870	DANAHER CORP	22	314.82	USD6,926.04
2516152	ELI LILLY & CO	28	243.72	USD6,824.16
2885409	TEXAS INSTRUMENTS INC	32	199.38	USD6,380.16
BTN1Y11	MEDTRONIC PLC	47	121.79	USD5,724.13
2459020	INTUIT INC	10	570.53	USD5,705.30
2536763	LOWE'S COS INC	25	225.01	USD5,625.25
BZ12WP8	LINDE PLC	18	311.22	USD5,601.96
2020459	HONEYWELL INTERNATIONAL INC	24	223.64	USD5,367.36
2914734	UNION PACIFIC CORP	23	228.01	USD5,244.23
2714923	QUALCOMM INC	39	132.16	USD5,154.24
2007849	ADVANCED MICRO DEVICES	42	116.39	USD4,888.38
2517382	UNITED PARCEL SERVICE-CL B	25	195.27	USD4,881.75
B80NX8	SERVICENOW INC	7	681.11	USD4,767.77
2842255	STARBUCKS CORP	41	113.86	USD4,668.26
B7FBFL2	AMERICAN TOWER CORP	16	276.04	USD4,416.64
2046552	APPLIED MATERIALS INC	32	133.98	USD4,287.36
2023607	AMGEN INC	20	209.66	USD4,193.20
2871301	INTUITIVE SURGICAL INC	12	339.80	USD4,077.60
BGSXTS3	MODERNA INC	12	333.01	USD3,996.12
2595708	3M CO	20	182.42	USD3,648.40
BYV2325	S&P GLOBAL INC	8	440.56	USD3,524.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.29	USD2,954.21

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

Cash Issue/Redemption Component: USD802.44

Aggregate Creation/Redemption Value: USD604,500.00