



Valuation Point as at close of 22 September 2021

Fund		Units in Circulation (units)
MyETF-US50		7,012,300

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%	1.9660	9,308.23

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	298.58	USD60,611.74
2046251	APPLE INC	392	145.85	USD57,173.20
2000019	AMAZON.COM INC	15	3,380.05	USD50,700.75
B7TL820	FACEBOOK INC-CLASS A	83	343.21	USD28,486.43
BY88Y7	ALPHABET INC-CL C	10	2,818.77	USD28,187.70
BYV8G0	ALPHABET INC-CL A	10	2,805.67	USD28,056.70
B616C79	TESLA INC	28	751.94	USD21,054.32
2379504	NVIDIA CORP	87	219.41	USD19,088.67
2475833	JOHNSON & JOHNSON	92	163.93	USD15,081.56
B2PZN04	VISA INC-CLASS A SHARES	59	222.75	USD13,142.25
2434209	HOME DEPOT INC	37	335.93	USD12,429.41
2704407	PROCTER & GAMBLE CO/THE	85	143.60	USD12,206.00
2008154	ADOBE INC	17	626.08	USD10,643.36
B121557	MASTERCARD INC - A	30	343.41	USD10,302.30
2310525	SALESFORCE.COM INC	34	259.17	USD8,811.78
2684703	PFIZER INC	196	43.95	USD8,614.20
2886907	THERMO FISHER SCIENTIFIC INC	14	606.63	USD8,492.82
2326618	EXXON MOBIL CORP	148	55.21	USD8,171.08
2198163	CISCO SYSTEMS INC	147	55.52	USD8,161.44
2002305	ABBOTT LABORATORIES	62	124.65	USD7,728.30
2463247	INTEL CORP	141	53.50	USD7,543.50
2681511	PEPSICO INC	48	154.01	USD7,392.48
B4BNMY3	ACCENTURE PLC-CL A	22	334.66	USD7,362.52
2206657	COCA-COLA CO/THE	135	54.13	USD7,307.55
2936921	WALMART INC	50	142.69	USD7,134.50
2250870	DANAHER CORP	22	324.13	USD7,130.86
2640147	NIKE INC -CL B	45	157.44	USD7,084.80
BDZ78H9	BROADCOM INC	14	500.59	USD7,008.26
2838555	CHEVRON CORP	67	97.64	USD6,541.88
2516152	ELI LILLY & CO	28	228.30	USD6,392.40
2778844	MERCK & CO. INC.	88	72.04	USD6,339.52
2885409	TEXAS INSTRUMENTS INC	32	195.92	USD6,269.44
BTN1Y11	MEDTRONIC PLC	47	128.91	USD6,058.77
2459020	INTUIT INC	10	562.80	USD5,628.00
BZ12WP8	LINDE PLC	18	306.06	USD5,509.08
2536763	LOWE'S COS INC	25	208.89	USD5,222.25
2020459	HONEYWELL INTERNATIONAL INC	24	217.02	USD5,208.48
2714923	QUALCOMM INC	39	133.01	USD5,187.39
BGSXTS3	MODERNA INC	11	440.72	USD4,847.92
B7FBFL2	AMERICAN TOWER CORP	16	293.55	USD4,696.80
B80NXX8	SERVICENOW INC	7	662.65	USD4,638.55
2842255	STARBUCKS CORP	41	113.07	USD4,635.87
2517382	UNITED PARCEL SERVICE-CL B	25	185.30	USD4,632.50
2914734	UNION PACIFIC CORP	23	198.07	USD4,555.61
2046552	APPLIED MATERIALS INC	32	138.10	USD4,419.20
2007849	ADVANCED MICRO DEVICES	42	104.38	USD4,383.96
2023607	AMGEN INC	20	213.64	USD4,272.80
2871301	INTUITIVE SURGICAL INC	4	1,028.47	USD4,113.88
2595708	3M CO	20	179.84	USD3,596.80
BYV2325	S&P GLOBAL INC	8	445.64	USD3,565.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.56	USD2,967.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,007.86

Aggregate Creation/Redemption Value: USD589,800.00