



Valuation Point as at close of 13 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%	1.9911	9,460.65

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	149.55	USD63,259.65
2588173	MICROSOFT CORP	212	296.99	USD62,961.88
B7TL820	FACEBOOK INC-CLASS A	92	376.51	USD34,638.92
BYV8Y7	ALPHABET INC-CL C	11	2,869.30	USD31,562.30
BYV8G0	ALPHABET INC-CL A	11	2,846.65	USD31,313.15
B616C79	TESLA INC	30	743.00	USD22,290.00
2379504	NVIDIA CORP	97	221.52	USD21,487.44
2475833	JOHNSON & JOHNSON	101	165.80	USD16,745.80
B2PZ04	VISA INC-CLASS A SHARES	65	224.63	USD14,600.95
2434209	HOME DEPOT INC	42	335.45	USD14,088.90
2704407	PROCTER & GAMBLE CO/THE	95	145.68	USD13,839.60
2008154	ADOBE INC	19	645.15	USD12,257.85
B121557	MASTERCARD INC - A	34	347.82	USD11,825.88
2684703	PFIZER INC	216	44.58	USD9,629.28
2198163	CISCO SYSTEMS INC	163	58.10	USD9,470.30
2326618	EXXON MOBIL CORP	163	55.37	USD9,025.31
2310525	SALESFORCE.COM INC	35	254.11	USD8,893.85
2463247	INTEL CORP	157	54.99	USD8,633.43
2002305	ABBOTT LABORATORIES	68	126.62	USD8,610.16
B4BNMY3	ACCENTURE PLC-CL A	25	339.44	USD8,486.00
2886907	THERMO FISHER SCIENTIFIC INC	15	559.13	USD8,386.95
2206657	COCA-COLA CO/THE	149	56.07	USD8,354.43
2681511	PEPSICO INC	53	155.76	USD8,255.28
2250870	DANAHER CORP	25	321.45	USD8,036.25
2936921	WALMART INC	54	145.06	USD7,833.24
2640147	NIKE INC -CL B	48	159.52	USD7,656.96
2516152	ELI LILLY & CO	31	237.96	USD7,376.76
2778844	MERCK & CO. INC.	98	73.18	USD7,171.64
2838555	CHEVRON CORP	73	97.97	USD7,151.81
2550707	MCDONALD'S CORP	29	241.21	USD6,995.09
2885409	TEXAS INSTRUMENTS INC	36	193.98	USD6,983.28
BTN1Y11	MEDTRONIC PLC	52	130.04	USD6,762.08
BZ12WP8	LINDE PLC	21	313.50	USD6,583.50
2714923	QUALCOMM INC	44	143.41	USD6,310.04
2020459	HONEYWELL INTERNATIONAL INC	27	223.60	USD6,037.20
2536763	LOWE'S COS INC	28	206.05	USD5,769.40
2459020	INTUIT INC	10	557.42	USD5,574.20
2914734	UNION PACIFIC CORP	26	206.75	USD5,375.50
2842255	STARBUCKS CORP	45	119.18	USD5,363.10
2517382	UNITED PARCEL SERVICE-CL B	27	194.39	USD5,248.53
2871301	INTUITIVE SURGICAL INC	5	1,027.82	USD5,139.10
B80NX8	SERVICENOW INC	8	639.08	USD5,112.64
B7FBFL2	AMERICAN TOWER CORP	17	294.61	USD5,008.37
2023607	AMGEN INC	23	216.72	USD4,984.56
2046552	APPLIED MATERIALS INC	35	139.44	USD4,880.40
2007849	ADVANCED MICRO DEVICES	45	104.80	USD4,716.00
2595708	3M CO	22	185.23	USD4,075.06
BYV2325	S&P GLOBAL INC	9	449.42	USD4,044.78
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.77	USD3,342.35
2087807	BECTON DICKINSON AND CO	11	258.60	USD2,844.60
2931034	VERTEX PHARMACEUTICALS INC	10	190.72	USD1,907.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD429.05

Aggregate Creation/Redemption Value: USD597,330.00