



Valuation Point as at close of 23 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)
0.40%	0.035%	0.04%	1.9863

Dow Jones Islamic Market US Titans 50 Index
9,405.40

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	299.56	USD60,810.68
2046251	APPLE INC	392	146.83	USD57,557.36
2000019	AMAZON.COM INC	15	3,416.00	USD51,240.00
B7TL820	FACEBOOK INC-CLASS A	83	345.96	USD28,714.68
BYY88Y7	ALPHABET INC-CL C	10	2,836.53	USD28,365.30
BYVY8G0	ALPHABET INC-CL A	10	2,824.32	USD28,243.20
B616C79	TESLA INC	28	753.64	USD21,101.92
2379504	NVIDIA CORP	87	224.82	USD19,559.34
2475833	JOHNSON & JOHNSON	92	164.86	USD15,167.12
B2PZND4	VISA INC-CLASS A SHARES	59	228.31	USD13,470.29
2434209	HOME DEPOT INC	37	335.91	USD12,428.67
2704407	PROCTER & GAMBLE CO/THE	85	144.19	USD12,256.15
2008154	ADOBE INC	17	630.84	USD10,724.28
B121557	MASTERCARD INC - A	30	354.07	USD10,622.10
2310525	SALESFORCE.COM INC	34	277.86	USD9,447.24
2684703	PFIZER INC	196	44.19	USD8,661.24
2886907	THERMO FISHER SCIENTIFIC INC	14	608.23	USD8,515.22
2326618	EXXON MOBIL CORP	148	57.08	USD8,447.84
2198163	CISCO SYSTEMS INC	147	56.69	USD8,333.43
2002305	ABBOTT LABORATORIES	62	125.30	USD7,768.60
2463247	INTEL CORP	141	54.03	USD7,618.23
B4BNMY3	ACCENTURE PLC-CL A	22	343.00	USD7,546.00
2681511	PEPSICO INC	48	154.13	USD7,398.24
2206657	COCA-COLA CO/THE	135	54.04	USD7,295.40
2640147	NIKE INC -CL B	45	159.58	USD7,181.10
2250870	DANAHER CORP	22	325.03	USD7,150.66
2936821	WALMART INC	50	142.77	USD7,138.50
BDZ78H9	BROADCOM INC	14	504.30	USD7,060.20
2838555	CHEVRON CORP	67	100.06	USD6,704.02
2516152	ELI LILLY & CO	28	232.18	USD6,501.04
2778844	MERCK & CO. INC.	88	73.05	USD6,428.40
2885409	TEXAS INSTRUMENTS INC	32	198.67	USD6,357.44
BTN1Y11	MEDTRONIC PLC	47	130.64	USD6,140.08
2459020	INTUIT INC	10	577.37	USD5,773.70
BZ12WP8	LINDE PLC	18	310.37	USD5,586.66
2020459	HONEYWELL INTERNATIONAL INC	24	219.70	USD5,272.80
2714923	QUALCOMM INC	39	133.91	USD5,222.49
2536763	LOWE'S COS INC	25	207.98	USD5,199.50
BGSXTS3	MODERNA INC	11	454.60	USD5,000.60
2842255	STARBUCKS CORP	41	114.14	USD4,679.74
2517382	UNITED PARCEL SERVICE-CL B	25	186.79	USD4,669.75
B80NX8	SERVICENOW INC	7	664.22	USD4,649.54
2914734	UNION PACIFIC CORP	23	201.72	USD4,639.56
B7FBFL2	AMERICAN TOWER CORP	16	288.00	USD4,608.00
2046552	APPLIED MATERIALS INC	32	141.11	USD4,515.52
2007849	ADVANCED MICRO DEVICES	42	106.15	USD4,458.30
2023607	AMGEN INC	20	215.05	USD4,301.00
2871301	INTUITIVE SURGICAL INC	4	1,044.84	USD4,179.36
2595708	3M CO	20	181.53	USD3,630.60
BYV2325	S&P GLOBAL INC	8	451.67	USD3,613.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.73	USD2,975.77

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD959.78

Aggregate Creation/Redemption Value: USD595,890.00