



Valuation Point as at close of 08 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)
0.40%	0.035%	0.04%	2.0180

Dow Jones Islamic Market US Titans 50 Index
9,587.88

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	155.11	USD65,611.53
2588173	MICROSOFT CORP	212	300.21	USD63,644.52
B77L820	FACEBOOK INC-CLASS A	92	377.57	USD34,736.44
BYY88Y7	ALPHABET INC-CL C	11	2,897.67	USD31,874.37
BYYV8G0	ALPHABET INC-CL A	11	2,873.82	USD31,612.02
B616C79	TESLA INC	30	753.87	USD22,616.10
2379504	NVIDIA CORP	97	223.39	USD21,668.83
2475833	JOHNSON & JOHNSON	101	171.90	USD17,361.90
B2P2N04	VISA INC-CLASS A SHARES	65	229.09	USD14,890.85
2434209	HOME DEPOT INC	42	331.58	USD13,926.36
2704407	PROCTER & GAMBLE CO/THE	95	144.60	USD13,737.00
2008154	ADOBE INC	19	663.22	USD12,601.18
B121557	MASTERCARD INC - A	34	351.04	USD11,935.36
2684703	PFIZER INC	216	46.51	USD10,046.16
2198163	CISCO SYSTEMS INC	164	58.68	USD9,623.52
2310525	SALESFORCE.COM INC	35	262.62	USD9,191.70
2326618	EXXON MOBIL CORP	163	54.05	USD8,810.15
2002305	ABBOTT LABORATORIES	68	129.06	USD8,776.08
2886907	THERMO FISHER SCIENTIFIC INC	15	572.58	USD8,588.70
B4BNMY3	ACCENTURE PLC-CL A	25	340.32	USD8,508.00
2463247	INTEL CORP	157	53.57	USD8,410.49
2206657	COCA-COLA CO/THE	149	56.42	USD8,406.58
2681511	PEPSICO INC	53	156.72	USD8,306.16
2250870	DANAHER CORP	25	330.51	USD8,262.75
2936921	WALMART INC	54	147.46	USD7,962.84
2516152	ELI LILLY & CO	31	254.84	USD7,900.04
2640147	NIKE INC -CL B	48	160.71	USD7,714.08
2778844	MERCK & CO. INC.	98	75.36	USD7,385.28
2838555	CHEVRON CORP	73	96.39	USD7,036.47
BTN1Y11	MEDTRONIC PLC	52	135.17	USD7,028.84
2550707	MCDONALD'S CORP	29	238.62	USD6,919.98
2885409	TEXAS INSTRUMENTS INC	36	188.80	USD6,796.80
BZ12WP8	LINDE PLC	21	311.59	USD6,543.39
2714923	QUALCOMM INC	44	142.52	USD6,270.88
2020459	HONEYWELL INTERNATIONAL INC	27	224.40	USD6,058.80
2536763	LOWE'S COS INC	28	204.09	USD5,714.52
2459020	INTUIT INC	10	567.59	USD5,675.90
2914734	UNION PACIFIC CORP	26	215.25	USD5,596.50
2871301	INTUITIVE SURGICAL INC	5	1,082.56	USD5,412.80
2842255	STARBUCKS CORP	45	118.04	USD5,311.80
2517382	UNITED PARCEL SERVICE-CL B	27	194.57	USD5,253.39
B80NX8	SERVICENOW INC	8	653.80	USD5,230.40
B7FBFL2	AMERICAN TOWER CORP	17	303.62	USD5,161.54
2023607	AMGEN INC	23	220.87	USD5,080.01
2007849	ADVANCED MICRO DEVICES	45	106.17	USD4,777.65
2046552	APPLIED MATERIALS INC	35	133.56	USD4,674.60
2595708	3M CO	22	187.89	USD4,133.58
BYV2325	S&P GLOBAL INC	9	450.61	USD4,055.49
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.86	USD3,347.30
2087807	BECTON DICKINSON AND CO	11	262.88	USD2,891.68
2931034	VERTEX PHARMACEUTICALS INC	10	191.37	USD1,913.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD404.99

Aggregate Creation/Redemption Value: USD605,400.00