



Valuation Point as at close of 20 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%	1.9481	9,222.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	202	294.30	USD59,448.60
2046251	APPLE INC	392	142.94	USD56,032.48
2000019	AMAZON.COM INC	15	3,355.73	USD50,335.95
B7TL820	FACEBOOK INC-CLASS A	83	355.70	USD29,523.10
BY88Y7	ALPHABET INC-CL C	10	2,780.34	USD27,803.40
BYV8G0	ALPHABET INC-CL A	10	2,774.39	USD27,743.90
B616C79	TESLA INC	28	730.17	USD20,444.76
2379504	NVIDIA CORP	87	211.13	USD18,368.31
2475833	JOHNSON & JOHNSON	92	163.81	USD15,070.52
B2PZN04	VISA INC-CLASS A SHARES	59	220.05	USD12,982.95
2434209	HOME DEPOT INC	37	331.21	USD12,254.77
2704407	PROCTER & GAMBLE CO/THE	85	142.89	USD12,145.65
2008154	ADOBE INC	17	641.29	USD10,901.93
B121557	MASTERCARD INC - A	30	339.69	USD10,190.70
2310525	SALESFORCE.COM INC	34	258.22	USD8,779.48
2684703	PFIZER INC	195	44.20	USD8,619.00
2886907	THERMO FISHER SCIENTIFIC INC	14	590.20	USD8,262.80
2198163	CISCO SYSTEMS INC	147	55.89	USD8,215.83
2326618	EXXON MOBIL CORP	148	53.69	USD7,946.12
2002305	ABBOTT LABORATORIES	62	124.87	USD7,741.94
2463247	INTEL CORP	141	52.98	USD7,470.18
2681511	PEPSICO INC	48	153.61	USD7,373.28
B4BNMY3	ACCENTURE PLC-CL A	22	332.29	USD7,310.38
2206657	COCA-COLA CO/THE	135	54.06	USD7,298.10
2936921	WALMART INC	50	142.74	USD7,137.00
2250870	DANAHER CORP	22	324.11	USD7,130.42
2640147	NIKE INC -CL B	45	154.25	USD6,941.25
BDZ78H9	BROADCOM INC	14	494.82	USD6,927.48
2516152	ELI LILLY & CO	28	231.64	USD6,485.92
2838555	CHEVRON CORP	67	94.78	USD6,350.26
2778844	MERCK & CO. INC.	88	71.93	USD6,329.84
2885409	TEXAS INSTRUMENTS INC	32	192.59	USD6,162.88
BTN1Y11	MEDTRONIC PLC	47	128.73	USD6,050.31
2459020	INTUIT INC	10	554.40	USD5,544.00
BZ12WP8	LINDE PLC	18	302.21	USD5,439.78
2714923	QUALCOMM INC	39	132.76	USD5,177.64
2020459	HONEYWELL INTERNATIONAL INC	24	215.73	USD5,177.52
2536763	LOWE'S COS INC	25	205.27	USD5,131.75
BGSXTS3	MODERNA INC	12	423.33	USD5,079.96
2517382	UNITED PARCEL SERVICE-CL B	25	189.39	USD4,734.75
B7FBFL2	AMERICAN TOWER CORP	16	291.19	USD4,659.04
2842255	STARBUCKS CORP	41	111.82	USD4,584.62
2914734	UNION PACIFIC CORP	23	197.87	USD4,551.01
B80NXX8	SERVICENOW INC	7	648.73	USD4,541.11
2046552	APPLIED MATERIALS INC	32	135.53	USD4,336.96
2023607	AMGEN INC	20	215.11	USD4,302.20
2007849	ADVANCED MICRO DEVICES	42	101.55	USD4,265.10
2871301	INTUITIVE SURGICAL INC	4	1,013.99	USD4,055.96
2595708	3M CO	20	180.53	USD3,610.60
BYV2325	S&P GLOBAL INC	8	444.87	USD3,558.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.43	USD2,961.07

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

Cash Issue/Redemption Component: USD938.48

Aggregate Creation/Redemption Value: USD584,430.00