



Valuation Point as at close of 15 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%	2.0013	9,508.33

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	304.82	USD64,621.84
2046251	APPLE INC	423	149.03	USD63,039.69
B7TL820	FACEBOOK INC-CLASS A	92	373.92	USD34,400.64
BYV8Y7	ALPHABET INC-CL C	11	2,904.12	USD31,945.32
BYV8G0	ALPHABET INC-CL A	11	2,888.59	USD31,774.49
B616C79	TESLA INC	30	755.83	USD22,674.90
2379504	NVIDIA CORP	97	223.41	USD21,670.77
2475833	JOHNSON & JOHNSON	101	165.42	USD16,707.42
B2PZ04	VISA INC-CLASS A SHARES	65	223.81	USD14,547.65
2434209	HOME DEPOT INC	42	333.37	USD14,001.54
2704407	PROCTER & GAMBLE CO/THE	95	145.12	USD13,786.40
2008154	ADOBE INC	19	661.08	USD12,560.52
B121557	MASTERCARD INC - A	34	344.75	USD11,721.50
2684703	PFIZER INC	216	44.77	USD9,670.32
2198163	CISCO SYSTEMS INC	163	57.56	USD9,382.28
2326618	EXXON MOBIL CORP	163	56.42	USD9,196.46
2310525	SALESFORCE.COM INC	35	256.16	USD8,965.60
2002305	ABBOTT LABORATORIES	68	127.49	USD8,669.32
2463247	INTEL CORP	157	55.12	USD8,653.84
B4BNMY3	ACCENTURE PLC-CL A	25	344.43	USD8,610.75
2886907	THERMO FISHER SCIENTIFIC INC	15	562.96	USD8,444.40
2206657	COCA-COLA CO/THE	149	55.88	USD8,326.12
2681511	PEPSICO INC	53	156.02	USD8,269.06
2250870	DANAHER CORP	25	325.26	USD8,131.50
2936921	WALMART INC	54	144.55	USD7,805.70
2640147	NIKE INC -CL B	48	157.91	USD7,579.68
2516152	ELI LILLY & CO	31	233.73	USD7,245.63
2838555	CHEVRON CORP	73	98.24	USD7,171.52
2778844	MERCK & CO. INC.	98	72.81	USD7,135.38
2885409	TEXAS INSTRUMENTS INC	36	197.50	USD7,110.00
2550707	MCDONALD'S CORP	29	240.98	USD6,988.42
BTN1Y11	MEDTRONIC PLC	52	131.65	USD6,845.80
BZ12WP8	LINDE PLC	21	314.53	USD6,605.13
2714923	QUALCOMM INC	44	138.24	USD6,082.56
2020459	HONEYWELL INTERNATIONAL INC	27	221.69	USD5,985.63
2536763	LOWE'S COS INC	28	205.61	USD5,757.08
2459020	INTUIT INC	10	572.11	USD5,721.10
2914734	UNION PACIFIC CORP	26	204.25	USD5,310.50
2871301	INTUITIVE SURGICAL INC	5	1,045.52	USD5,227.60
2517382	UNITED PARCEL SERVICE-CL B	27	193.35	USD5,220.45
B80NXX8	SERVICENOW INC	8	652.15	USD5,217.20
2842255	STARBUCKS CORP	45	114.64	USD5,158.80
B7FBFL2	AMERICAN TOWER CORP	17	297.26	USD5,053.42
2023607	AMGEN INC	23	218.13	USD5,016.99
2046552	APPLIED MATERIALS INC	35	141.23	USD4,943.05
2007849	ADVANCED MICRO DEVICES	45	105.60	USD4,752.00
BYV2325	S&P GLOBAL INC	9	452.15	USD4,069.35
2595708	3M CO	22	184.19	USD4,052.18
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.51	USD3,328.05
2087807	BECTON DICKINSON AND CO	11	261.68	USD2,878.48
2931034	VERTEX PHARMACEUTICALS INC	10	188.86	USD1,888.60

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

Cash Issue/Redemption Component: USD467.37

Aggregate Creation/Redemption Value: USD600,390.00