

Valuation Point as at close of 01 July 2021

Fund	Units in Circulation (units)
MyETF-US50	4,312,300

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%	1.8778	8,931.49

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	137.27	USD57,927.94
2588173	MICROSOFT CORP	211	271.60	USD57,307.60
B7TL820	FACEBOOK INC-CLASS A	92	354.39	USD32,603.88
BYY88Y7	ALPHABET INC-CL C	11	2,527.37	USD27,801.07
BYY8G0	ALPHABET INC-CL A	11	2,448.89	USD26,937.79
B616C79	TESLA INC	30	677.92	USD20,337.60
2379504	NVIDIA CORP	24	808.48	USD19,403.52
2475833	JOHNSON & JOHNSON	101	165.96	USD16,761.96
B2PZN04	VISA INC-CLASS A SHARES	65	235.15	USD15,284.75
2434209	HOME DEPOT INC	42	321.54	USD13,504.68
2704407	PROCTER & GAMBLE CO/THE	95	135.24	USD12,847.80
B121557	MASTERCARD INC - A	34	370.71	USD12,604.14
2008154	ADOBE INC	19	584.73	USD11,109.87
2326618	EXXON MOBIL CORP	163	63.26	USD10,311.38
2463247	INTEL CORP	157	56.01	USD8,793.57
2198163	CISCO SYSTEMS INC	163	53.44	USD8,710.72
2310525	SALESFORCE.COM INC	35	244.98	USD8,574.30
2684703	PFIZER INC	215	39.56	USD8,505.40
2206657	COCA-COLA CO/THE	149	53.96	USD8,040.04
2002305	ABBOTT LABORATORIES	68	117.16	USD7,966.88
2681511	PEPSICO INC	53	148.20	USD7,854.60
2838555	CHEVRON CORP	73	106.21	USD7,753.33
2778844	MERCK & CO. INC.	98	77.99	USD7,643.02
2886907	THERMO FISHER SCIENTIFIC INC	15	509.53	USD7,642.95
2640147	NIKE INC -CL B	48	158.00	USD7,584.00
2936921	WALMART INC	54	139.32	USD7,523.28
B4BNMY3	ACCENTURE PLC-CL A	25	300.00	USD7,500.00
2516152	ELI LILLY & CO	31	231.13	USD7,165.03
2885409	TEXAS INSTRUMENTS INC	36	190.84	USD6,870.24
2250870	DANAHER CORP	25	272.21	USD6,805.25
2550707	MCDONALD'S CORP	29	232.27	USD6,735.83
BTN1Y11	MEDTRONIC PLC	52	126.13	USD6,558.76
2714923	QUALCOMM INC	44	140.80	USD6,195.20
BZ12WP8	LINDE PLC	21	290.84	USD6,107.64
2020459	HONEYWELL INTERNATIONAL INC	27	220.62	USD5,956.74
2914734	UNION PACIFIC CORP	26	223.55	USD5,812.30
2023607	AMGEN INC	23	246.90	USD5,678.70
2517382	UNITED PARCEL SERVICE-CL B	27	210.22	USD5,675.94
2536763	LOWE'S COS INC	28	195.82	USD5,482.96
2842255	STARBUCKS CORP	45	113.41	USD5,103.45
2459020	INTUIT INC	10	491.05	USD4,910.50
2046552	APPLIED MATERIALS INC	35	137.95	USD4,828.25
2871301	INTUITIVE SURGICAL INC	5	927.46	USD4,637.30
B7FBFL2	AMERICAN TOWER CORP	17	270.33	USD4,595.61
2595708	3M CO	22	199.09	USD4,379.98
B8ONXX8	SERVICENOW INC	8	545.17	USD4,361.36
2007849	ADVANCED MICRO DEVICES	45	93.31	USD4,198.95
BYV2325	S&P GLOBAL INC	9	412.20	USD3,709.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.47	USD3,435.85
2087807	BECTON DICKINSON AND CO	11	246.77	USD2,714.47
2931034	VERTEX PHARMACEUTICALS INC	10	202.21	USD2,022.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD561.72

Aggregate Creation/Redemption Value: USD563,340.00