

Valuation Point as at close of 28 June 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%	1.8647	8,866.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	134.78	USD56,877.16
2588173	MICROSOFT CORP	211	268.72	USD56,699.92
B7TL820	FACEBOOK INC-CLASS A	92	355.64	USD32,718.88
BYY88Y7	ALPHABET INC-CL C	11	2,536.39	USD27,900.29
BYV8G0	ALPHABET INC-CL A	11	2,450.72	USD26,957.92
B616C79	TESLA INC	30	688.72	USD20,661.60
2379504	NVIDIA CORP	24	799.40	USD19,185.60
2475833	JOHNSON & JOHNSON	101	164.02	USD16,566.02
B2PZN04	VISA INC-CLASS A SHARES	65	234.09	USD15,215.85
2434209	HOME DEPOT INC	42	314.28	USD13,199.76
2704407	PROCTER & GAMBLE CO/THE	95	135.32	USD12,855.40
B121557	MASTERCARD INC - A	34	367.68	USD12,501.12
2008154	ADOBE INC	19	588.80	USD11,187.20
2326618	EXXON MOBIL CORP	163	63.01	USD10,270.63
2463247	INTEL CORP	157	57.48	USD9,024.36
2198163	CISCO SYSTEMS INC	163	52.96	USD8,632.48
2310525	SALESFORCE.COM INC	35	244.57	USD8,559.95
2684703	PFIZER INC	215	39.12	USD8,410.80
2206657	COCA-COLA CO/THE	149	54.26	USD8,084.74
2002305	ABBOTT LABORATORIES	68	115.70	USD7,867.60
2681511	PEPSICO INC	53	147.04	USD7,793.12
2838555	CHEVRON CORP	73	103.99	USD7,591.27
2886907	THERMO FISHER SCIENTIFIC INC	15	505.10	USD7,576.50
2778844	MERCK & CO. INC.	98	76.86	USD7,532.28
2936921	WALMART INC	54	138.10	USD7,457.40
B48NMY3	ACCENTURE PLC-CL A	25	293.90	USD7,347.50
2640147	NIKE INC -CL B	48	152.36	USD7,313.28
2516152	ELI LILLY & CO	31	228.22	USD7,074.82
2885409	TEXAS INSTRUMENTS INC	36	191.53	USD6,895.08
2250870	DANAHER CORP	25	271.69	USD6,792.25
2550707	MCDONALD'S CORP	29	231.09	USD6,701.61
BTN1Y11	MEDTRONIC PLC	52	123.74	USD6,434.48
2714923	QUALCOMM INC	44	139.72	USD6,147.68
BZ12WP8	LINDE PLC	21	289.69	USD6,083.49
2020459	HONEYWELL INTERNATIONAL INC	27	216.79	USD5,853.33
2914734	UNION PACIFIC CORP	26	219.13	USD5,697.38
2023607	AMGEN INC	23	242.84	USD5,585.32
2517382	UNITED PARCEL SERVICE-CL B	27	205.23	USD5,541.21
2536763	LOWE'S COS INC	28	193.21	USD5,409.88
2842255	STARBUCKS CORP	45	112.24	USD5,050.80
2046552	APPLIED MATERIALS INC	35	140.99	USD4,934.65
2459020	INTUIT INC	10	486.99	USD4,869.90
B7FBFL2	AMERICAN TOWER CORP	17	271.79	USD4,620.43
2871301	INTUITIVE SURGICAL INC	5	912.41	USD4,562.05
B80NXX8	SERVICENOW INC	8	552.17	USD4,417.36
2595708	3M CO	22	196.50	USD4,323.00
2007849	ADVANCED MICRO DEVICES	45	87.08	USD3,918.60
BYV2325	S&P GLOBAL INC	9	410.80	USD3,697.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.19	USD3,475.45
2087807	BECTON DICKINSON AND CO	11	243.70	USD2,680.70
2931034	VERTEX PHARMACEUTICALS INC	10	197.82	USD1,978.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD676.50

Aggregate Creation/Redemption Value: USD559,410.00