

Valuation Point as at close of 07 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%	1.9051	9,061.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	144.57	USD61,008.54
2588173	MICROSOFT CORP	211	279.93	USD59,065.23
B7TL820	FACEBOOK INC-CLASS A	92	350.49	USD32,245.08
BY98Y7	ALPHABET INC-CL C	11	2,601.55	USD28,617.05
BYV8G0	ALPHABET INC-CL A	11	2,529.48	USD27,824.28
2379504	NVIDIA CORP	24	814.87	USD19,556.88
B616C79	TESLA INC	30	644.65	USD19,339.50
2475833	JOHNSON & JOHNSON	101	169.41	USD17,110.41
B2PZ04	VISA INC-CLASS A SHARES	65	240.00	USD15,600.00
2434209	HOME DEPOT INC	42	323.48	USD13,586.16
2704407	PROCTER & GAMBLE CO/THE	95	137.00	USD13,015.00
B121557	MASTERCARD INC - A	34	373.92	USD12,713.28
2008154	ADOBE INC	19	605.77	USD11,509.63
2326618	EXXON MOBIL CORP	163	60.41	USD9,846.83
2463247	INTEL CORP	157	55.96	USD8,785.72
2310525	SALESFORCE.COM INC	35	248.44	USD8,695.40
2198163	CISCO SYSTEMS INC	163	53.26	USD8,681.38
2684703	PFIZER INC	215	39.35	USD8,460.25
2002305	ABBOTT LABORATORIES	68	119.87	USD8,151.16
2206657	COCA-COLA CO/THE	149	54.32	USD8,093.68
2681511	PEPSICO INC	53	149.79	USD7,938.87
2886907	THERMO FISHER SCIENTIFIC INC	15	522.72	USD7,840.80
B4BNMY3	ACCENTURE PLC-CL A	25	309.61	USD7,740.25
2778844	MERCK & CO. INC.	98	78.56	USD7,698.88
2640147	NIKE INC -CL B	48	160.16	USD7,687.68
2936921	WALMART INC	54	139.71	USD7,544.34
2838555	CHEVRON CORP	73	102.93	USD7,513.89
2516152	ELI LILLY & CO	31	235.82	USD7,310.42
2250870	DANAHER CORP	25	278.55	USD6,963.75
2885409	TEXAS INSTRUMENTS INC	36	189.78	USD6,832.08
2550707	MCDONALD'S CORP	29	234.63	USD6,804.27
BTN1Y11	MEDTRONIC PLC	52	127.74	USD6,642.48
2714923	QUALCOMM INC	44	139.97	USD6,158.68
BZ12WP8	LINDE PLC	21	292.53	USD6,143.13
2020459	HONEYWELL INTERNATIONAL INC	27	220.74	USD5,959.98
2914734	UNION PACIFIC CORP	26	228.35	USD5,937.10
2517382	UNITED PARCEL SERVICE-CL B	27	214.26	USD5,785.02
2023607	AMGEN INC	23	243.22	USD5,594.06
2536763	LOWE'S COS INC	28	195.88	USD5,484.64
2842255	STARBUCKS CORP	45	117.14	USD5,271.30
2459020	INTUIT INC	10	506.09	USD5,060.90
2871301	INTUITIVE SURGICAL INC	5	954.69	USD4,773.45
B7FBFL2	AMERICAN TOWER CORP	17	278.17	USD4,728.89
2046552	APPLIED MATERIALS INC	35	134.87	USD4,720.45
B80NXX8	SERVICENOW INC	8	561.78	USD4,494.24
2595708	3M CO	22	199.86	USD4,396.92
2007849	ADVANCED MICRO DEVICES	45	90.54	USD4,074.30
BYV2325	S&P GLOBAL INC	9	419.16	USD3,772.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.05	USD3,467.75
2087807	BECTON DICKINSON AND CO	11	251.98	USD2,771.78
2931034	VERTEX PHARMACEUTICALS INC	10	198.99	USD1,989.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD521.90

Aggregate Creation/Redemption Value: USD571,530.00