

Valuation Point as at close of 03 August 2021

Fund	Units in Circulation (units)
MyETF-US50	5,212,300

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%	1.9579	9,310.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	147.36	USD62,185.92
2588173	MICROSOFT CORP	211	287.12	USD60,582.32
B7TL820	FACEBOOK INC-CLASS A	92	351.24	USD32,314.08
BYY88Y7	ALPHABET INC-CL C	11	2,725.60	USD29,981.60
BYVY8G0	ALPHABET INC-CL A	11	2,712.60	USD29,838.60
B616C79	TESLA INC	30	709.74	USD21,292.20
2379504	NVIDIA CORP	96	198.15	USD19,022.40
2475833	JOHNSON & JOHNSON	101	174.39	USD17,613.39
B2PZNO4	VISA INC-CLASS A SHARES	65	237.09	USD15,410.85
2434209	HOME DEPOT INC	42	331.94	USD13,941.48
2704407	PROCTER & GAMBLE CO/THE	95	143.95	USD13,675.25
B121557	MASTERCARD INC - A	34	367.60	USD12,498.40
2008154	ADOBE INC	19	621.28	USD11,804.32
2684703	PFIZER INC	215	45.68	USD9,821.20
2326618	EXXON MOBIL CORP	163	58.20	USD9,486.60
2198163	CISCO SYSTEMS INC	163	56.25	USD9,168.75
2463247	INTEL CORP	157	54.06	USD8,487.42
2206657	COCA-COLA CO/THE	149	56.92	USD8,481.08
2310525	SALESFORCE.COM INC	35	241.13	USD8,439.55
2002305	ABBOTT LABORATORIES	68	122.12	USD8,304.16
2681511	PEPSICO INC	53	156.67	USD8,303.51
2640147	NIKE INC -CL B	48	171.23	USD8,219.04
2886907	THERMO FISHER SCIENTIFIC INC	15	536.99	USD8,054.85
B4BNMY3	ACCENTURE PLC-CL A	25	318.52	USD7,963.00
2516152	ELI LILLY & CO	31	255.99	USD7,935.69
2936921	WALMART INC	54	143.82	USD7,766.28
2250870	DANAHER CORP	25	302.33	USD7,558.25
2838555	CHEVRON CORP	73	102.60	USD7,489.80
2778844	MERCK & CO. INC.	98	76.41	USD7,488.18
2550707	MCDONALD'S CORP	29	236.95	USD6,871.55
BTN1Y11	MEDTRONIC PLC	52	131.46	USD6,835.92
2885409	TEXAS INSTRUMENTS INC	36	189.34	USD6,816.24
2714923	QUALCOMM INC	44	147.95	USD6,509.80
BZ12WP8	LINDE PLC	21	302.92	USD6,361.32
2020459	HONEYWELL INTERNATIONAL INC	27	232.65	USD6,281.55
2914734	UNION PACIFIC CORP	26	220.06	USD5,721.56
2023607	AMGEN INC	23	244.08	USD5,613.84
2536763	LOWE'S COS INC	28	193.95	USD5,430.60
2842255	STARBUCKS CORP	45	119.13	USD5,360.85
2459020	INTUIT INC	10	530.18	USD5,301.80
2517382	UNITED PARCEL SERVICE-CL B	27	194.15	USD5,242.05
2007849	ADVANCED MICRO DEVICES	45	112.56	USD5,065.20
2871301	INTUITIVE SURGICAL INC	5	999.61	USD4,998.05
2046552	APPLIED MATERIALS INC	35	142.16	USD4,975.60
B7FBFL2	AMERICAN TOWER CORP	17	284.35	USD4,833.95
B8ONXX8	SERVICENOW INC	8	584.66	USD4,677.28
2595708	3M CO	22	201.03	USD4,422.66
BYV2325	S&P GLOBAL INC	9	436.05	USD3,924.45
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.38	USD3,485.90
2087807	BECTON DICKINSON AND CO	11	255.77	USD2,813.47
2931034	VERTEX PHARMACEUTICALS INC	10	200.05	USD2,000.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD697.69

Aggregate Creation/Redemption Value: USD587,370.00