

Valuation Point as at close of 12 August 2021

Fund	Units in Circulation (units)
MyETF-US50	5,812,300

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%	1.9688	9,357.31

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	148.89	USD62,980.47
2588173	MICROSOFT CORP	212	289.81	USD61,439.72
B7TL820	FACEBOOK INC-CLASS A	92	362.65	USD33,363.80
BY98Y7	ALPHABET INC-CL C	11	2,767.79	USD30,445.69
BYV8G0	ALPHABET INC-CL A	11	2,743.88	USD30,182.68
B616C79	TESLA INC	30	722.25	USD21,667.50
2379504	NVIDIA CORP	97	199.05	USD19,307.85
2475833	JOHNSON & JOHNSON	101	175.20	USD17,695.20
B2PZNO4	VISA INC-CLASS A SHARES	65	231.79	USD15,066.35
2434209	HOME DEPOT INC	42	334.02	USD14,028.84
2704407	PROCTER & GAMBLE CO/THE	95	142.95	USD13,580.25
B121557	MASTERCARD INC - A	34	361.98	USD12,307.32
2008154	ADOBE INC	19	634.35	USD12,052.65
2684703	PFIZER INC	216	47.24	USD10,203.84
2326618	EXXON MOBIL CORP	163	57.35	USD9,348.05
2198163	CISCO SYSTEMS INC	163	56.39	USD9,191.57
2310525	SALESFORCE.COM INC	35	248.39	USD8,693.65
2206657	COCA-COLA CO/THE	149	56.84	USD8,469.16
2463247	INTEL CORP	157	53.54	USD8,405.78
2002305	ABBOTT LABORATORIES	68	122.81	USD8,351.08
2681511	PEPSICO INC	53	155.07	USD8,218.71
2640147	NIKE INC -CL B	48	170.64	USD8,190.72
2516152	ELI LILLY & CO	31	263.47	USD8,167.57
2886907	THERMO FISHER SCIENTIFIC INC	15	542.01	USD8,130.15
2936921	WALMART INC	54	149.06	USD8,049.24
B48NMY3	ACCENTURE PLC-CL A	25	321.76	USD8,044.00
2250870	DANAHER CORP	25	313.77	USD7,844.25
2838555	CHEVRON CORP	73	102.64	USD7,492.72
2778844	MERCK & CO. INC.	98	76.04	USD7,451.92
2550707	MCDONALD'S CORP	29	236.67	USD6,863.43
2885409	TEXAS INSTRUMENTS INC	36	187.87	USD6,763.32
BTN1Y11	MEDTRONIC PLC	52	127.52	USD6,631.04
2714923	QUALCOMM INC	44	147.15	USD6,474.60
BZ12WP8	LINDE PLC	21	306.66	USD6,439.86
2020459	HONEYWELL INTERNATIONAL INC	27	231.94	USD6,262.38
2914734	UNION PACIFIC CORP	26	227.66	USD5,919.16
2536763	LOWE'S COS INC	28	192.00	USD5,376.00
2459020	INTUIT INC	10	536.92	USD5,369.20
2023607	AMGEN INC	23	228.15	USD5,247.45
2517382	UNITED PARCEL SERVICE-CL B	27	193.64	USD5,228.28
2842255	STARBUCKS CORP	45	115.75	USD5,208.75
2871301	INTUITIVE SURGICAL INC	5	1,000.00	USD5,000.00
2007849	ADVANCED MICRO DEVICES	45	106.50	USD4,792.50
B7FBFL2	AMERICAN TOWER CORP	17	280.05	USD4,760.85
B80NXX8	SERVICENOW INC	8	581.57	USD4,652.56
2046552	APPLIED MATERIALS INC	35	129.22	USD4,522.70
2595708	3M CO	22	201.43	USD4,431.46
BYV2325	S&P GLOBAL INC	9	436.75	USD3,930.75
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.39	USD3,431.45
2087807	BECTON DICKINSON AND CO	11	246.10	USD2,707.10
2931034	VERTEX PHARMACEUTICALS INC	10	194.81	USD1,948.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD308.33

Aggregate Creation/Redemption Value: USD590,640.00