

Valuation Point as at close of 17 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%	1.9719	9,372.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	150.19	USD63,530.37
2588173	MICROSOFT CORP	212	293.08	USD62,132.96
B7TL820	FACEBOOK INC-CLASS A	92	358.45	USD32,977.40
BYY88Y7	ALPHABET INC-CL C	11	2,746.01	USD30,206.11
BYVY8G0	ALPHABET INC-CL A	11	2,733.23	USD30,065.53
B616C79	TESLA INC	30	665.71	USD19,971.30
2379504	NVIDIA CORP	97	194.58	USD18,874.26
2475833	JOHNSON & JOHNSON	101	179.47	USD18,126.47
B2PZNO4	VISA INC-CLASS A SHARES	65	234.53	USD15,244.45
2704407	PROCTER & GAMBLE CO/THE	95	144.88	USD13,763.60
2434209	HOME DEPOT INC	42	320.75	USD13,471.50
B121557	MASTERCARD INC - A	34	363.23	USD12,349.82
2008154	ADOBE INC	19	635.01	USD12,065.19
2684703	PFIZER INC	216	50.42	USD10,890.72
2198163	CISCO SYSTEMS INC	163	56.01	USD9,129.63
2326618	EXXON MOBIL CORP	163	55.56	USD9,056.28
2310525	SALESFORCE.COM INC	35	246.99	USD8,644.65
2002305	ABBOTT LABORATORIES	68	125.69	USD8,546.92
2206657	COCA-COLA CO/THE	149	57.28	USD8,534.72
2516152	ELI LILLY & CO	31	272.71	USD8,454.01
2681511	PEPSICO INC	53	157.90	USD8,368.70
2886907	THERMO FISHER SCIENTIFIC INC	15	556.31	USD8,344.65
2463247	INTEL CORP	157	52.69	USD8,272.33
B4BNMY3	ACCENTURE PLC-CL A	25	329.30	USD8,232.50
2640147	NIKE INC -CL B	48	170.66	USD8,191.68
2936921	WALMART INC	54	150.70	USD8,137.80
2250870	DANAHER CORP	25	320.95	USD8,023.75
2778844	MERCK & CO. INC.	98	78.83	USD7,725.34
2838555	CHEVRON CORP	73	100.73	USD7,353.29
2550707	MCDONALD'S CORP	29	240.28	USD6,968.12
BTN1Y11	MEDTRONIC PLC	52	130.76	USD6,799.52
2885409	TEXAS INSTRUMENTS INC	36	186.32	USD6,707.52
BZ12WP8	LINDE PLC	21	311.52	USD6,541.92
2714923	QUALCOMM INC	44	144.41	USD6,354.04
2020459	HONEYWELL INTERNATIONAL INC	27	231.45	USD6,249.15
2914734	UNION PACIFIC CORP	26	225.86	USD5,872.36
2459020	INTUIT INC	10	535.86	USD5,358.60
2517382	UNITED PARCEL SERVICE-CL B	27	197.76	USD5,339.52
2023607	AMGEN INC	23	231.20	USD5,317.60
2842255	STARBUCKS CORP	45	116.57	USD5,245.65
2871301	INTUITIVE SURGICAL INC	5	1,035.00	USD5,175.00
2536763	LOWE'S COS INC	28	182.26	USD5,103.28
B7FBFL2	AMERICAN TOWER CORP	17	286.53	USD4,871.01
2007849	ADVANCED MICRO DEVICES	45	107.56	USD4,840.20
B80NXX8	SERVICENOW INC	8	582.24	USD4,657.92
2046552	APPLIED MATERIALS INC	35	128.80	USD4,508.00
2595708	3M CO	22	199.55	USD4,390.10
BYV2325	S&P GLOBAL INC	9	444.18	USD3,997.62
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	64.06	USD3,523.30
2087807	BECTON DICKINSON AND CO	11	253.48	USD2,788.28
2931034	VERTEX PHARMACEUTICALS INC	10	198.44	USD1,984.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD290.96

Aggregate Creation/Redemption Value: USD591,570.00