



Valuation Point as at close of 16 July 2021

Fund	Units in Circulation (units)
MyETF-US50	4,612,300

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%	1.9004	9,035.54

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	146.39	USD61,776.58
2588173	MICROSOFT CORP	211	280.75	USD59,238.25
B7TL820	FACEBOOK INC-CLASS A	92	341.16	USD31,386.72
BYY88Y7	ALPHABET INC-CL C	11	2,636.91	USD29,006.01
BYVY8G0	ALPHABET INC-CL A	11	2,539.40	USD27,933.40
B616C79	TESLA INC	30	644.22	USD19,326.60
2379504	NVIDIA CORP	24	726.44	USD17,434.56
2475833	JOHNSON & JOHNSON	101	168.10	USD16,978.10
B2PZM04	VISA INC-CLASS A SHARES	65	248.12	USD16,127.80
2434209	HOME DEPOT INC	42	321.54	USD13,504.68
2704407	PROCTER & GAMBLE CO/THE	95	140.51	USD13,348.45
B121557	MASTERCARD INC - A	34	387.12	USD13,162.08
2008154	ADOBE INC	19	606.10	USD11,515.90
2326618	EXXON MOBIL CORP	163	57.32	USD9,343.16
2198163	CISCO SYSTEMS INC	163	53.70	USD8,753.10
2684703	PFIZER INC	215	40.35	USD8,675.25
2463247	INTEL CORP	156	54.97	USD8,575.32
2206657	COCA-COLA CO/THE	149	56.40	USD8,403.60
2310525	SALESFORCE.COM INC	35	238.43	USD8,345.05
2681511	PEPSICO INC	53	155.82	USD8,258.46
2002305	ABBOTT LABORATORIES	68	117.51	USD7,990.68
B4BNMY3	ACCENTURE PLC-CL A	25	311.91	USD7,797.75
2886907	THERMO FISHER SCIENTIFIC INC	15	519.79	USD7,796.85
2640147	NIKE INC -CL B	48	159.85	USD7,672.80
2778844	MERCK & CO. INC.	98	78.02	USD7,645.96
2936921	WALMART INC	54	141.56	USD7,644.24
2516152	ELI LILLY & CO	31	232.46	USD7,206.26
2838555	CHEVRON CORP	73	98.62	USD7,199.26
2250870	DANAHER CORP	25	284.79	USD7,119.75
2550707	MCDONALD'S CORP	29	234.75	USD6,807.75
2885409	TEXAS INSTRUMENTS INC	36	186.12	USD6,700.32
BTN1Y11	MEDTRONIC PLC	52	125.80	USD6,541.60
2020459	HONEYWELL INTERNATIONAL INC	27	230.33	USD6,218.91
2714923	QUALCOMM INC	44	139.71	USD6,147.24
BZ12WP8	LINDE PLC	21	290.07	USD6,091.47
2023607	AMGEN INC	23	247.96	USD5,703.08
2517382	UNITED PARCEL SERVICE-CL B	27	210.57	USD5,685.39
2914734	UNION PACIFIC CORP	26	218.42	USD5,678.92
2536763	LOWE'S COS INC	28	196.14	USD5,491.92
2842255	STARBUCKS CORP	45	118.73	USD5,342.85
2459020	INTUIT INC	10	501.51	USD5,015.10
B7FBFL2	AMERICAN TOWER CORP	17	282.46	USD4,801.82
2871301	INTUITIVE SURGICAL INC	5	950.11	USD4,750.55
2046552	APPLIED MATERIALS INC	35	128.18	USD4,486.30
B80NXX8	SERVICENOW INC	8	556.36	USD4,450.88
2595708	3M CO	22	199.37	USD4,386.14
2007849	ADVANCED MICRO DEVICES	45	85.89	USD3,865.05
BYV2325	S&P GLOBAL INC	9	414.42	USD3,729.78
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	64.26	USD3,534.30
2087807	BECTON DICKINSON AND CO	11	248.07	USD2,728.77
2931034	VERTEX PHARMACEUTICALS INC	10	202.28	USD2,022.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD772.44

Aggregate Creation/Redemption Value: USD570,120.00