



Valuation Point as at close of 28 July 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%	1.9421	9,235.20

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	144.98	USD61,181.56
2588173	MICROSOFT CORP	211	286.22	USD60,392.42
B7TL820	FACEBOOK INC-CLASS A	92	373.28	USD34,341.76
BYY88Y7	ALPHABET INC-CL C	11	2,727.63	USD30,003.93
BYVY8G0	ALPHABET INC-CL A	11	2,721.88	USD29,940.68
B616C79	TESLA INC	30	646.98	USD19,409.40
2379504	NVIDIA CORP	96	195.03	USD18,722.88
2475833	JOHNSON & JOHNSON	101	172.18	USD17,390.18
B2PZ2N04	VISA INC-CLASS A SHARES	65	246.94	USD16,051.10
2434209	HOME DEPOT INC	42	325.52	USD13,671.84
2704407	PROCTER & GAMBLE CO/THE	95	138.76	USD13,182.20
B121557	MASTERCARD INC - A	34	383.44	USD13,036.96
2008154	ADOBE INC	19	620.92	USD11,797.48
2326618	EXXON MOBIL CORP	163	58.22	USD9,489.86
2684703	PFIZER INC	215	43.45	USD9,341.75
2198163	CISCO SYSTEMS INC	163	54.77	USD8,927.51
2310525	SALESFORCE.COM INC	35	243.96	USD8,538.60
2206657	COCA-COLA CO/THE	149	56.74	USD8,454.26
2463247	INTEL CORP	157	53.07	USD8,331.99
2681511	PEPSICO INC	53	156.49	USD8,293.97
2002305	ABBOTT LABORATORIES	68	120.52	USD8,195.36
2640147	NIKE INC -CL B	48	165.46	USD7,942.08
2886907	THERMO FISHER SCIENTIFIC INC	15	528.27	USD7,924.05
B4BNMY3	ACCENTURE PLC-CL A	25	316.31	USD7,907.75
2778844	MERCK & CO. INC.	98	78.33	USD7,676.34
2936921	WALMART INC	54	142.06	USD7,671.24
2516152	ELI LILLY & CO	31	246.51	USD7,641.81
2838555	CHEVRON CORP	73	101.18	USD7,386.14
2250870	DANAHER CORP	25	292.88	USD7,322.00
2550707	MCDONALD'S CORP	29	241.78	USD7,011.62
BTN1Y11	MEDTRONIC PLC	52	130.52	USD6,787.04
2885409	TEXAS INSTRUMENTS INC	36	186.85	USD6,726.60
2714923	QUALCOMM INC	44	142.44	USD6,267.36
BZ12WP8	LINDE PLC	21	296.86	USD6,234.06
2020459	HONEYWELL INTERNATIONAL INC	27	230.49	USD6,223.23
2914734	UNION PACIFIC CORP	26	216.56	USD5,630.56
2023607	AMGEN INC	23	244.25	USD5,617.75
2842255	STARBUCKS CORP	45	122.41	USD5,508.45
2536763	LOWE'S COS INC	28	192.39	USD5,386.92
2459020	INTUIT INC	10	523.10	USD5,231.00
2517382	UNITED PARCEL SERVICE-CL B	27	192.04	USD5,185.08
2871301	INTUITIVE SURGICAL INC	5	972.50	USD4,862.50
B7FBFL2	AMERICAN TOWER CORP	17	284.98	USD4,844.66
2046552	APPLIED MATERIALS INC	35	137.21	USD4,802.35
B80NXX8	SERVICENOW INC	8	583.35	USD4,666.80
2007849	ADVANCED MICRO DEVICES	45	97.93	USD4,406.85
2595708	3M CO	22	198.28	USD4,362.16
BYV2325	S&P GLOBAL INC	9	411.59	USD3,704.31
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.40	USD3,487.00
2087807	BECTON DICKINSON AND CO	11	253.48	USD2,788.28
2931034	VERTEX PHARMACEUTICALS INC	10	202.24	USD2,022.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD705.92

Aggregate Creation/Redemption Value: USD582,630.00