

Valuation Point as at close of 09 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%	1.9612	9,324.09

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	146.09	USD61,649.98
2588173	MICROSOFT CORP	211	288.33	USD60,837.63
B7TL820	FACEBOOK INC-CLASS A	92	361.61	USD33,268.12
BYY88Y7	ALPHABET INC-CL C	11	2,760.04	USD30,360.44
BYVY8G0	ALPHABET INC-CL A	11	2,738.26	USD30,120.86
B616C79	TESLA INC	30	713.76	USD21,412.80
2379504	NVIDIA CORP	96	202.95	USD19,483.20
2475833	JOHNSON & JOHNSON	101	173.71	USD17,544.71
B2PZNO4	VISA INC-CLASS A SHARES	65	240.00	USD15,600.00
2434209	HOME DEPOT INC	42	328.76	USD13,807.92
2704407	PROCTER & GAMBLE CO/THE	95	142.18	USD13,507.10
B121557	MASTERCARD INC - A	34	370.68	USD12,603.12
2008154	ADOBE INC	19	629.22	USD11,955.18
2684703	PFIZER INC	215	45.98	USD9,885.70
2326618	EXXON MOBIL CORP	163	57.20	USD9,323.60
2198163	CISCO SYSTEMS INC	163	55.47	USD9,041.61
2310525	SALESFORCE.COM INC	35	249.32	USD8,726.20
2463247	INTEL CORP	157	54.05	USD8,485.85
2206657	COCA-COLA CO/THE	149	56.65	USD8,440.85
2002305	ABBOTT LABORATORIES	68	123.16	USD8,374.88
2516152	ELI LILLY & CO	31	267.16	USD8,281.96
2640147	NIKE INC -CL B	48	171.77	USD8,244.96
2681511	PEPSICO INC	53	154.35	USD8,180.55
2886907	THERMO FISHER SCIENTIFIC INC	15	541.16	USD8,117.40
B4BNMY3	ACCENTURE PLC-CL A	25	319.52	USD7,988.00
2936921	WALMART INC	54	145.58	USD7,861.32
2250870	DANAHER CORP	25	307.97	USD7,699.25
2778844	MERCK & CO. INC.	98	75.32	USD7,381.36
2838555	CHEVRON CORP	73	100.25	USD7,318.25
2885409	TEXAS INSTRUMENTS INC	36	190.45	USD6,856.20
2550707	MCDONALD'S CORP	29	234.68	USD6,805.72
BTN1Y11	MEDTRONIC PLC	52	126.92	USD6,599.84
2714923	QUALCOMM INC	44	146.92	USD6,464.48
BZ12WP8	LINDE PLC	21	303.26	USD6,368.46
2020459	HONEYWELL INTERNATIONAL INC	27	228.23	USD6,162.21
2914734	UNION PACIFIC CORP	26	219.95	USD5,718.70
2459020	INTUIT INC	10	535.23	USD5,352.30
2842255	STARBUCKS CORP	45	117.94	USD5,307.30
2536763	LOWE'S COS INC	28	187.99	USD5,263.72
2023607	AMGEN INC	23	227.89	USD5,241.47
2871301	INTUITIVE SURGICAL INC	5	1,032.00	USD5,160.00
2517382	UNITED PARCEL SERVICE-CL B	27	190.98	USD5,156.46
2046552	APPLIED MATERIALS INC	35	142.00	USD4,970.00
2007849	ADVANCED MICRO DEVICES	45	107.58	USD4,841.10
B7FBFL2	AMERICAN TOWER CORP	17	280.06	USD4,761.02
B8ONXX8	SERVICENOW INC	8	587.96	USD4,703.68
2595708	3M CO	22	197.43	USD4,343.46
BYV2325	S&P GLOBAL INC	9	436.11	USD3,924.99
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.02	USD3,411.10
2087807	BECTON DICKINSON AND CO	11	238.54	USD2,623.94
2931034	VERTEX PHARMACEUTICALS INC	10	200.40	USD2,004.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD817.05

Aggregate Creation/Redemption Value: USD588,360.00