



Valuation Point as at close of 19 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%	1.8765	8,922.27

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	142.45	USD60,113.90
2588173	MICROSOFT CORP	211	277.01	USD58,449.11
B7TL820	FACEBOOK INC-CLASS A	92	336.95	USD30,999.40
BYY88Y7	ALPHABET INC-CL C	11	2,585.08	USD28,435.88
BYV8G0	ALPHABET INC-CL A	11	2,491.56	USD27,407.16
B616C79	TESLA INC	30	646.22	USD19,386.60
2379504	NVIDIA CORP	96	187.80	USD18,028.56
2475833	JOHNSON & JOHNSON	101	166.88	USD16,854.88
B2PZM04	VISA INC-CLASS A SHARES	65	240.41	USD15,626.65
2434209	HOME DEPOT INC	42	318.87	USD13,392.54
2704407	PROCTER & GAMBLE CO/THE	95	140.44	USD13,341.80
B121557	MASTERCARD INC - A	34	365.45	USD12,425.30
2008154	ADOBE INC	19	602.05	USD11,438.95
2326618	EXXON MOBIL CORP	163	55.35	USD9,022.05
2198163	CISCO SYSTEMS INC	163	53.06	USD8,648.78
2684703	PFIZER INC	215	40.15	USD8,632.25
2463247	INTEL CORP	156	54.64	USD8,523.84
2310525	SALESFORCE.COM INC	35	237.55	USD8,314.25
2206657	COCA-COLA CO/THE	149	55.73	USD8,303.77
2681511	PEPSICO INC	53	155.80	USD8,257.40
2002305	ABBOTT LABORATORIES	68	118.79	USD8,077.72
2886907	THERMO FISHER SCIENTIFIC INC	15	521.62	USD7,824.30
B4BNMY3	ACCENTURE PLC-CL A	25	309.18	USD7,729.50
2936921	WALMART INC	54	141.23	USD7,626.42
2640147	NIKE INC -CL B	48	157.87	USD7,577.76
2778844	MERCK & CO. INC.	98	77.05	USD7,550.90
2516152	ELI LILLY & CO	31	234.14	USD7,258.34
2250870	DANAHER CORP	25	283.75	USD7,093.75
2838555	CHEVRON CORP	73	95.96	USD7,005.08
2885409	TEXAS INSTRUMENTS INC	36	186.24	USD6,704.64
2550707	MCDONALD'S CORP	29	229.26	USD6,648.54
BTN1Y11	MEDTRONIC PLC	52	122.75	USD6,383.00
2714923	QUALCOMM INC	44	138.79	USD6,106.76
BZ12WP8	LINDE PLC	21	284.67	USD5,978.07
2020459	HONEYWELL INTERNATIONAL INC	27	220.66	USD5,957.82
2517382	UNITED PARCEL SERVICE-CL B	27	211.41	USD5,708.07
2023607	AMGEN INC	23	246.73	USD5,674.79
2914734	UNION PACIFIC CORP	26	214.34	USD5,572.84
2536763	LOWE'S COS INC	28	192.90	USD5,401.20
2842255	STARBUCKS CORP	45	115.32	USD5,189.40
2459020	INTUIT INC	10	498.78	USD4,987.80
B7FBFL2	AMERICAN TOWER CORP	17	280.89	USD4,775.13
2871301	INTUITIVE SURGICAL INC	5	932.19	USD4,660.95
2046552	APPLIED MATERIALS INC	35	128.62	USD4,501.70
B80NXX8	SERVICENOW INC	8	555.09	USD4,440.72
2595708	3M CO	22	197.56	USD4,346.32
2007849	ADVANCED MICRO DEVICES	45	86.58	USD3,896.10
BYV2325	S&P GLOBAL INC	9	409.15	USD3,682.35
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	64.02	USD3,521.10
2087807	BECTON DICKINSON AND CO	11	247.25	USD2,719.75
2931034	VERTEX PHARMACEUTICALS INC	10	199.24	USD1,992.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD753.71

Aggregate Creation/Redemption Value: USD562,950.00