

Valuation Point as at close of 08 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%	1.8917	8,993.74

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	418	143.24	USD59,874.32
2588173	MICROSOFT CORP	209	277.42	USD57,980.78
B7TL820	FACEBOOK INC-CLASS A	91	345.65	USD31,454.15
BYY88Y7	ALPHABET INC-CL C	11	2,583.54	USD28,418.94
BYVY8G0	ALPHABET INC-CL A	11	2,500.88	USD27,509.68
B616C79	TESLA INC	30	652.81	USD19,584.30
2379504	NVIDIA CORP	24	796.11	USD19,106.64
2475833	JOHNSON & JOHNSON	100	169.08	USD16,908.00
B2PZ2N04	VISA INC-CLASS A SHARES	64	236.61	USD15,143.04
2434209	HOME DEPOT INC	41	318.54	USD13,060.14
2704407	PROCTER & GAMBLE CO/THE	94	136.98	USD12,876.12
B121557	MASTERCARD INC - A	33	370.19	USD12,216.27
2008154	ADOBE INC	18	605.95	USD10,907.10
2326618	EXXON MOBIL CORP	161	60.14	USD9,682.54
2198163	CISCO SYSTEMS INC	162	53.26	USD8,628.12
2310525	SALESFORCE.COM INC	35	245.80	USD8,603.00
2463247	INTEL CORP	155	55.39	USD8,585.45
2684703	PFIZER INC	213	39.25	USD8,360.25
2002305	ABBOTT LABORATORIES	68	119.26	USD8,109.68
2206657	COCA-COLA CO/THE	148	54.13	USD8,011.24
2681511	PEPSICO INC	53	149.86	USD7,942.58
2886907	THERMO FISHER SCIENTIFIC INC	15	518.61	USD7,779.15
2640147	NIKE INC -CL B	48	160.63	USD7,710.24
2778844	MERCK & CO. INC.	97	78.12	USD7,577.64
B4BNMY3	ACCENTURE PLC-CL A	24	309.15	USD7,419.60
2936921	WALMART INC	53	139.59	USD7,398.27
2838555	CHEVRON CORP	72	102.60	USD7,387.20
2516152	ELI LILLY & CO	30	237.12	USD7,113.60
2550707	MCDONALD'S CORP	29	232.84	USD6,752.36
2250870	DANAHER CORP	24	276.98	USD6,647.52
2885409	TEXAS INSTRUMENTS INC	35	188.24	USD6,588.40
BTN1Y11	MEDTRONIC PLC	51	127.44	USD6,499.44
2714923	QUALCOMM INC	43	138.29	USD5,946.47
2020459	HONEYWELL INTERNATIONAL INC	27	219.32	USD5,921.64
BZ12WP8	LINDE PLC	20	286.99	USD5,739.80
2517382	UNITED PARCEL SERVICE-CL B	27	212.07	USD5,725.89
2914734	UNION PACIFIC CORP	26	218.34	USD5,676.84
2023607	AMGEN INC	23	244.28	USD5,618.44
2536763	LOWE'S COS INC	28	192.80	USD5,398.40
2842255	STARBUCKS CORP	45	115.99	USD5,219.55
2459020	INTUIT INC	10	506.09	USD5,060.90
2871301	INTUITIVE SURGICAL INC	5	951.87	USD4,759.35
B7FBFL2	AMERICAN TOWER CORP	17	277.92	USD4,724.64
2046552	APPLIED MATERIALS INC	35	132.53	USD4,638.55
B80NXX8	SERVICENOW INC	8	560.47	USD4,483.76
2595708	3M CO	22	198.27	USD4,361.94
2007849	ADVANCED MICRO DEVICES	45	89.74	USD4,038.30
BYV2325	S&P GLOBAL INC	9	417.06	USD3,753.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	62.95	USD3,399.30
2087807	BECTON DICKINSON AND CO	11	251.00	USD2,761.00
2931034	VERTEX PHARMACEUTICALS INC	10	197.74	USD1,977.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD6,468.53

Aggregate Creation/Redemption Value: USD567,510.00