

Valuation Point as at close of 20 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%	1.9822	9,418.58

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	304.36	USD64,524.32
2046251	APPLE INC	423	148.19	USD62,684.37
B7TL820	FACEBOOK INC-CLASS A	92	359.37	USD33,062.04
BYY88Y7	ALPHABET INC-CL C	11	2,768.74	USD30,456.14
BYVY8G0	ALPHABET INC-CL A	11	2,748.59	USD30,234.49
B616C79	TESLA INC	30	680.26	USD20,407.80
2379504	NVIDIA CORP	97	208.16	USD20,191.52
2475833	JOHNSON & JOHNSON	101	179.44	USD18,123.44
B2PZM04	VISA INC-CLASS A SHARES	65	231.36	USD15,038.40
2434209	HOME DEPOT INC	42	329.24	USD13,828.08
2704407	PROCTER & GAMBLE CO/THE	95	145.09	USD13,783.55
2008154	ADOBE INC	19	647.34	USD12,299.46
B121557	MASTERCARD INC - A	34	354.99	USD12,069.66
2684703	PFIZER INC	216	48.72	USD10,523.52
2198163	CISCO SYSTEMS INC	163	58.22	USD9,489.86
2310525	SALESFORCE.COM INC	35	256.13	USD8,964.55
2326618	EXXON MOBIL CORP	163	52.74	USD8,596.62
2002305	ABBOTT LABORATORIES	68	126.32	USD8,589.76
2206657	COCA-COLA CO/THE	149	56.64	USD8,439.36
2516152	ELI LILLY & CO	31	270.91	USD8,398.21
2681511	PEPSICO INC	53	158.35	USD8,392.55
2886907	THERMO FISHER SCIENTIFIC INC	15	555.00	USD8,325.00
B4BNMY3	ACCENTURE PLC-CL A	25	332.65	USD8,316.25
2936921	WALMART INC	54	151.45	USD8,178.30
2463247	INTEL CORP	157	52.01	USD8,165.57
2640147	NIKE INC -CL B	48	167.79	USD8,053.92
2250870	DANAHER CORP	25	321.54	USD8,038.50
2778844	MERCK & CO. INC.	98	78.68	USD7,710.64
2550707	MCDONALD'S CORP	29	238.49	USD6,916.21
2838555	CHEVRON CORP	73	94.30	USD6,883.90
BTN1Y11	MEDTRONIC PLC	52	129.90	USD6,754.80
2885409	TEXAS INSTRUMENTS INC	36	184.97	USD6,658.92
BZ12WP8	LINDE PLC	21	313.85	USD6,590.85
2714923	QUALCOMM INC	44	142.09	USD6,251.96
2020459	HONEYWELL INTERNATIONAL INC	27	227.70	USD6,147.90
2536763	LOWE'S COS INC	28	208.21	USD5,829.88
2914734	UNION PACIFIC CORP	26	223.71	USD5,816.46
2459020	INTUIT INC	10	545.30	USD5,453.00
2871301	INTUITIVE SURGICAL INC	5	1,043.82	USD5,219.10
2517382	UNITED PARCEL SERVICE-CL B	27	193.24	USD5,217.48
2842255	STARBUCKS CORP	45	114.63	USD5,158.35
2023607	AMGEN INC	23	223.53	USD5,141.19
B7FBFL2	AMERICAN TOWER CORP	17	290.82	USD4,943.94
B80NXX8	SERVICENOW INC	8	600.52	USD4,804.16
2007849	ADVANCED MICRO DEVICES	45	104.65	USD4,709.25
2046552	APPLIED MATERIALS INC	35	127.20	USD4,452.00
2595708	3M CO	22	194.16	USD4,271.52
BYV2325	S&P GLOBAL INC	9	437.52	USD3,937.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.49	USD3,491.95
2087807	BECTON DICKINSON AND CO	11	249.30	USD2,742.30
2931034	VERTEX PHARMACEUTICALS INC	10	195.85	USD1,958.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD422.82

Aggregate Creation/Redemption Value: USD594,660.00