



Valuation Point as at close of 23 June 2021

Fund	Units in Circulation (units)
MyETF-US50	4,012,300

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%	1.8345	8,720.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	133.70	USD56,555.10
2588173	MICROSOFT CORP	212	265.28	USD56,238.30
B7TL820	FACEBOOK INC-CLASS A	92	340.59	USD31,334.28
BYY88Y7	ALPHABET INC-CL C	11	2,529.23	USD27,821.53
BYV8G0	ALPHABET INC-CL A	11	2,442.54	USD26,867.94
B616C79	TESLA INC	30	656.57	USD19,697.10
2379504	NVIDIA CORP	24	762.29	USD18,294.96
2475833	JOHNSON & JOHNSON	101	162.63	USD16,425.63
B2PZN04	VISA INC-CLASS A SHARES	65	234.68	USD15,254.20
2434209	HOME DEPOT INC	42	311.67	USD13,090.14
B121557	MASTERCARD INC - A	34	375.14	USD12,754.76
2704407	PROCTER & GAMBLE CO/THE	95	132.93	USD12,628.35
2008154	ADOBE INC	19	574.23	USD10,910.37
2326618	EXXON MOBIL CORP	163	64.26	USD10,474.38
2463247	INTEL CORP	157	55.26	USD8,675.82
2198163	CISCO SYSTEMS INC	164	52.76	USD8,652.64
2310525	SALESFORCE.COM INC	35	241.84	USD8,464.40
2684703	PFIZER INC	216	39.05	USD8,434.80
2206657	COCA-COLA CO/THE	149	54.12	USD8,063.88
2838555	CHEVRON CORP	73	106.27	USD7,757.71
2681511	PEPSICO INC	53	144.85	USD7,677.05
2002305	ABBOTT LABORATORIES	68	110.84	USD7,537.12
2886907	THERMO FISHER SCIENTIFIC INC	15	494.02	USD7,410.30
2778844	MERCK & CO. INC.	98	75.58	USD7,406.84
2936921	WALMART INC	54	135.96	USD7,341.84
B48NMY3	ACCENTURE PLC-CL A	25	285.70	USD7,142.50
2550707	MCDONALD'S CORP	29	233.24	USD6,763.96
2516152	ELI LILLY & CO	31	217.10	USD6,730.10
2250870	DANAHER CORP	25	268.65	USD6,716.25
2885409	TEXAS INSTRUMENTS INC	36	186.10	USD6,699.60
BTN1Y11	MEDTRONIC PLC	52	125.49	USD6,525.48
2640147	NIKE INC -CL B	48	133.10	USD6,388.80
BZ12WP8	LINDE PLC	21	284.76	USD5,979.96
2714923	QUALCOMM INC	44	135.52	USD5,962.88
2020459	HONEYWELL INTERNATIONAL INC	27	214.66	USD5,795.82
2914734	UNION PACIFIC CORP	26	219.11	USD5,696.86
2517382	UNITED PARCEL SERVICE-CL B	27	204.02	USD5,508.54
2023607	AMGEN INC	23	238.71	USD5,490.33
2536763	LOWE'S COS INC	28	191.14	USD5,351.92
2842255	STARBUCKS CORP	45	111.56	USD5,020.20
2459020	INTUIT INC	10	478.59	USD4,785.90
2046552	APPLIED MATERIALS INC	35	135.50	USD4,742.50
2871301	INTUITIVE SURGICAL INC	5	905.42	USD4,527.10
B7FBFL2	AMERICAN TOWER CORP	17	264.22	USD4,491.74
B80NXX8	SERVICENOW INC	8	550.20	USD4,401.60
2595708	3M CO	22	192.36	USD4,231.92
2007849	ADVANCED MICRO DEVICES	45	83.82	USD3,771.90
BYV2325	S&P GLOBAL INC	9	400.83	USD3,607.47
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.33	USD3,428.15
2087807	BECTON DICKINSON AND CO	11	240.22	USD2,642.42
2931034	VERTEX PHARMACEUTICALS INC	10	187.52	USD1,875.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD301.46

Aggregate Creation/Redemption Value: USD550,350.00