

Valuation Point as at close of 16 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%	1.9859	9,438.87

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	151.12	USD63,923.76
2588173	MICROSOFT CORP	212	294.60	USD62,455.20
B7TL820	FACEBOOK INC-CLASS A	92	366.56	USD33,723.52
BYY88Y7	ALPHABET INC-CL C	11	2,778.32	USD30,561.52
BYVY8G0	ALPHABET INC-CL A	11	2,766.19	USD30,428.09
B616C79	TESLA INC	30	686.17	USD20,585.10
2379504	NVIDIA CORP	97	199.50	USD19,351.50
2475833	JOHNSON & JOHNSON	101	177.84	USD17,961.84
B2PZ2N04	VISA INC-CLASS A SHARES	65	235.36	USD15,298.40
2434209	HOME DEPOT INC	42	335.05	USD14,072.10
2704407	PROCTER & GAMBLE CO/THE	95	144.64	USD13,740.80
B121557	MASTERCARD INC - A	34	363.56	USD12,361.04
2008154	ADOBE INC	19	636.94	USD12,101.86
2684703	PFIZER INC	216	48.91	USD10,564.56
2198163	CISCO SYSTEMS INC	163	56.28	USD9,173.64
2326618	EXXON MOBIL CORP	163	55.94	USD9,118.22
2310525	SALESFORCE.COM INC	35	249.20	USD8,722.00
2206657	COCA-COLA CO/THE	149	57.48	USD8,564.52
2002305	ABBOTT LABORATORIES	68	124.66	USD8,476.88
2463247	INTEL CORP	157	53.47	USD8,394.79
2681511	PEPSICO INC	53	158.05	USD8,376.65
2516152	ELI LILLY & CO	31	269.94	USD8,368.14
2886907	THERMO FISHER SCIENTIFIC INC	15	554.46	USD8,316.90
2640147	NIKE INC -CL B	48	172.36	USD8,273.28
B4BNMY3	ACCENTURE PLC-CL A	25	328.25	USD8,206.25
2936921	WALMART INC	54	150.75	USD8,140.50
2250870	DANAHER CORP	25	318.80	USD7,970.00
2778844	MERCK & CO. INC.	98	77.93	USD7,637.14
2838555	CHEVRON CORP	73	100.92	USD7,367.16
2550707	MCDONALD'S CORP	29	240.97	USD6,988.13
2885409	TEXAS INSTRUMENTS INC	36	189.85	USD6,834.60
BTN1Y11	MEDTRONIC PLC	52	129.59	USD6,738.68
B212WP8	LINDE PLC	21	311.35	USD6,538.35
2714923	QUALCOMM INC	44	148.13	USD6,517.72
2020459	HONEYWELL INTERNATIONAL INC	27	233.74	USD6,310.98
2914734	UNION PACIFIC CORP	26	227.49	USD5,914.74
2459020	INTUIT INC	10	542.94	USD5,429.40
2536763	LOWE'S COS INC	28	193.48	USD5,417.44
2517382	UNITED PARCEL SERVICE-CL B	27	197.07	USD5,320.89
2023607	AMGEN INC	23	231.07	USD5,314.61
2842255	STARBUCKS CORP	45	117.54	USD5,289.30
2871301	INTUITIVE SURGICAL INC	5	1,018.24	USD5,091.20
2007849	ADVANCED MICRO DEVICES	45	107.48	USD4,836.60
B7FBFL2	AMERICAN TOWER CORP	17	283.20	USD4,814.40
B80NXX8	SERVICENOW INC	8	580.22	USD4,641.76
2046552	APPLIED MATERIALS INC	35	131.69	USD4,609.15
2595708	3M CO	22	202.32	USD4,451.04
BYV2325	S&P GLOBAL INC	9	446.11	USD4,014.99
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.69	USD3,502.95
2087807	BECTON DICKINSON AND CO	11	249.61	USD2,745.71
2931034	VERTEX PHARMACEUTICALS INC	10	190.97	USD1,909.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD302.30

Aggregate Creation/Redemption Value: USD595,770.00