

Valuation Point as at close of 15 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%	1.9110	9,086.01

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	148.48	USD62,658.56
2588173	MICROSOFT CORP	211	281.03	USD59,297.33
B7TL820	FACEBOOK INC-CLASS A	92	344.46	USD31,690.32
BYY88Y7	ALPHABET INC-CL C	11	2,625.33	USD28,878.63
BYVY8G0	ALPHABET INC-CL A	11	2,540.10	USD27,941.10
B616C79	TESLA INC	30	650.60	USD19,518.00
2379504	NVIDIA CORP	24	758.65	USD18,207.60
2475833	JOHNSON & JOHNSON	101	168.37	USD17,005.37
B2PZM04	VISA INC-CLASS A SHARES	65	248.55	USD16,155.75
2434209	HOME DEPOT INC	42	322.71	USD13,553.82
B121557	MASTERCARD INC - A	34	390.23	USD13,267.82
2704407	PROCTER & GAMBLE CO/THE	95	139.16	USD13,220.20
2008154	ADOBE INC	19	606.17	USD11,517.23
2326618	EXXON MOBIL CORP	163	58.95	USD9,608.85
2198163	CISCO SYSTEMS INC	163	53.65	USD8,744.95
2463247	INTEL CORP	156	55.81	USD8,706.36
2684703	PFIZER INC	215	40.09	USD8,619.35
2206657	COCA-COLA CO/THE	149	56.44	USD8,409.56
2310525	SALESFORCE.COM INC	35	237.58	USD8,315.30
2681511	PEPSICO INC	53	155.25	USD8,228.25
2002305	ABBOTT LABORATORIES	68	116.66	USD7,932.88
B4BNMY3	ACCENTURE PLC-CL A	25	314.94	USD7,873.50
2640147	NIKE INC -CL B	48	161.69	USD7,761.12
2886907	THERMO FISHER SCIENTIFIC INC	15	514.48	USD7,717.20
2936921	WALMART INC	54	141.66	USD7,649.64
2778844	MERCK & CO. INC.	98	77.90	USD7,634.20
2838555	CHEVRON CORP	73	101.30	USD7,394.90
2516152	ELI LILLY & CO	31	231.47	USD7,175.57
2250870	DANAHER CORP	25	280.95	USD7,023.75
2550707	MCDONALD'S CORP	29	236.88	USD6,869.52
2885409	TEXAS INSTRUMENTS INC	36	188.26	USD6,777.36
BTN1Y11	MEDTRONIC PLC	52	125.36	USD6,518.72
2020459	HONEYWELL INTERNATIONAL INC	27	232.81	USD6,285.87
2714923	QUALCOMM INC	44	141.46	USD6,224.24
BZ12WP8	LINDE PLC	21	292.05	USD6,133.05
2517382	UNITED PARCEL SERVICE-CL B	27	212.86	USD5,747.22
2914734	UNION PACIFIC CORP	26	219.94	USD5,718.44
2023607	AMGEN INC	23	246.63	USD5,672.49
2536763	LOWE'S COS INC	28	195.75	USD5,481.00
2842255	STARBUCKS CORP	45	118.97	USD5,353.65
2459020	INTUIT INC	10	503.17	USD5,031.70
B7FBFL2	AMERICAN TOWER CORP	17	281.28	USD4,781.76
2871301	INTUITIVE SURGICAL INC	5	953.66	USD4,768.30
2046552	APPLIED MATERIALS INC	35	133.20	USD4,662.00
B80NXX8	SERVICENOW INC	8	558.28	USD4,466.24
2595708	3M CO	22	202.59	USD4,456.98
2007849	ADVANCED MICRO DEVICES	45	86.93	USD3,911.85
BYV2325	S&P GLOBAL INC	9	411.52	USD3,703.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	64.12	USD3,526.60
2087807	BECTON DICKINSON AND CO	11	246.62	USD2,712.82
2931034	VERTEX PHARMACEUTICALS INC	10	200.09	USD2,000.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD788.50

Aggregate Creation/Redemption Value: USD573,300.00