



Valuation Point as at close of 02 August 2021

Fund	Units in Circulation (units)
MyETF-US50	5,212,300

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%	1.9452	9,249.53

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	145.52	USD61,409.44
2588173	MICROSOFT CORP	211	284.82	USD60,097.02
B7TL820	FACEBOOK INC-CLASS A	92	351.95	USD32,379.40
BYY88Y7	ALPHABET INC-CL C	11	2,719.79	USD29,917.69
BYY8G0	ALPHABET INC-CL A	11	2,697.09	USD29,667.99
B616C79	TESLA INC	30	709.67	USD21,290.10
2379504	NVIDIA CORP	96	197.50	USD18,960.00
2475833	JOHNSON & JOHNSON	101	172.27	USD17,399.27
B2PZM04	VISA INC-CLASS A SHARES	65	239.78	USD15,585.70
2434209	HOME DEPOT INC	42	327.22	USD13,743.24
2704407	PROCTER & GAMBLE CO/THE	95	141.88	USD13,478.60
B121557	MASTERCARD INC - A	34	375.26	USD12,758.84
2008154	ADOBE INC	19	618.75	USD11,756.25
2684703	PFIZER INC	215	43.96	USD9,451.40
2326618	EXXON MOBIL CORP	163	57.58	USD9,385.54
2198163	CISCO SYSTEMS INC	163	55.45	USD9,038.35
2206657	COCA-COLA CO/THE	149	56.88	USD8,475.12
2310525	SALESFORCE.COM INC	35	240.86	USD8,430.10
2463247	INTEL CORP	157	53.68	USD8,427.76
2681511	PEPSICO INC	53	156.32	USD8,284.96
2002305	ABBOTT LABORATORIES	68	120.92	USD8,222.56
2640147	NIKE INC -CL B	48	168.75	USD8,100.00
2886907	THERMO FISHER SCIENTIFIC INC	15	533.68	USD8,005.20
B4BNMY3	ACCENTURE PLC-CL A	25	316.08	USD7,902.00
2936921	WALMART INC	54	142.22	USD7,679.88
2516152	ELI LILLY & CO	31	246.60	USD7,644.60
2778844	MERCK & CO. INC.	98	76.18	USD7,465.64
2250870	DANAHER CORP	25	297.04	USD7,426.00
2838555	CHEVRON CORP	73	101.63	USD7,418.99
2550707	MCDONALD'S CORP	29	240.10	USD6,962.90
2885409	TEXAS INSTRUMENTS INC	36	190.72	USD6,865.92
BTN1Y11	MEDTRONIC PLC	52	131.26	USD6,825.52
2714923	QUALCOMM INC	44	148.86	USD6,549.84
BZ12WP8	LINDE PLC	21	300.22	USD6,304.62
2020459	HONEYWELL INTERNATIONAL INC	27	232.42	USD6,275.34
2914734	UNION PACIFIC CORP	26	217.52	USD5,655.52
2023607	AMGEN INC	23	239.79	USD5,515.17
2842255	STARBUCKS CORP	45	120.37	USD5,416.65
2536763	LOWE'S COS INC	28	190.96	USD5,346.88
2459020	INTUIT INC	10	527.51	USD5,275.10
2517382	UNITED PARCEL SERVICE-CL B	27	191.94	USD5,182.38
2046552	APPLIED MATERIALS INC	35	142.01	USD4,970.35
2871301	INTUITIVE SURGICAL INC	5	992.55	USD4,962.75
2007849	ADVANCED MICRO DEVICES	45	108.63	USD4,888.35
B7FBFL2	AMERICAN TOWER CORP	17	283.62	USD4,821.54
B8ONXX8	SERVICENOW INC	8	584.67	USD4,677.36
2595708	3M CO	22	197.52	USD4,345.44
BYV2325	S&P GLOBAL INC	9	434.25	USD3,908.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.46	USD3,490.30
2087807	BECTON DICKINSON AND CO	11	256.13	USD2,817.43
2931034	VERTEX PHARMACEUTICALS INC	10	198.32	USD1,983.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD717.55

Aggregate Creation/Redemption Value: USD583,560.00