

Valuation Point as at close of 25 June 2021

Fund	Units in Circulation (units)
MyETF-US50	4,312,300

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%	1.8498	8,795.29

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	133.11	USD56,305.53
2588173	MICROSOFT CORP	212	265.02	USD56,184.24
B7TL820	FACEBOOK INC-CLASS A	92	341.37	USD31,406.04
BYY88Y7	ALPHABET INC-CL C	11	2,539.90	USD27,938.90
BYV8G0	ALPHABET INC-CL A	11	2,450.17	USD26,951.87
B616C79	TESLA INC	30	671.87	USD20,156.10
2379504	NVIDIA CORP	24	761.24	USD18,269.76
2475833	JOHNSON & JOHNSON	101	164.21	USD16,585.21
B2PZNO4	VISA INC-CLASS A SHARES	65	237.32	USD15,425.80
2434209	HOME DEPOT INC	42	313.63	USD13,172.46
B121557	MASTERCARD INC - A	34	379.61	USD12,906.74
2704407	PROCTER & GAMBLE CO/THE	95	134.92	USD12,817.40
2008154	ADOBE INC	19	579.66	USD11,013.54
2326618	EXXON MOBIL CORP	163	64.66	USD10,539.58
2463247	INTEL CORP	157	55.91	USD8,777.87
2198163	CISCO SYSTEMS INC	164	53.06	USD8,701.84
2310525	SALESFORCE.COM INC	35	241.87	USD8,465.45
2684703	PFIZER INC	216	38.98	USD8,419.68
2206657	COCA-COLA CO/THE	149	54.32	USD8,093.68
2838555	CHEVRON CORP	73	107.30	USD7,832.90
2681511	PEPSICO INC	53	146.41	USD7,759.73
2002305	ABBOTT LABORATORIES	68	112.72	USD7,664.96
2778844	MERCK & CO. INC.	98	77.20	USD7,565.60
2936921	WALMART INC	54	138.53	USD7,480.62
2640147	NIKE INC -CL B	48	154.35	USD7,408.80
2886907	THERMO FISHER SCIENTIFIC INC	15	492.87	USD7,393.05
B4BNMY3	ACCENTURE PLC-CL A	25	294.66	USD7,366.50
2516152	ELI LILLY & CO	31	230.22	USD7,136.82
2885409	TEXAS INSTRUMENTS INC	36	188.17	USD6,774.12
2550707	MCDONALD'S CORP	29	232.42	USD6,740.18
2250870	DANAHER CORP	25	266.56	USD6,664.00
BTN1Y11	MEDTRONIC PLC	52	124.93	USD6,496.36
2714923	QUALCOMM INC	44	137.65	USD6,056.60
BZ12WP8	LINDE PLC	21	285.11	USD5,987.31
2020459	HONEYWELL INTERNATIONAL INC	27	218.74	USD5,905.98
2914734	UNION PACIFIC CORP	26	221.27	USD5,753.02
2023607	AMGEN INC	23	242.68	USD5,581.64
2517382	UNITED PARCEL SERVICE-CL B	27	205.61	USD5,551.47
2536763	LOWE'S COS INC	28	192.66	USD5,394.48
2842255	STARBUCKS CORP	45	113.04	USD5,086.80
2459020	INTUIT INC	10	486.09	USD4,860.90
2046552	APPLIED MATERIALS INC	35	136.19	USD4,766.65
2871301	INTUITIVE SURGICAL INC	5	908.35	USD4,541.75
B7FBFL2	AMERICAN TOWER CORP	17	266.54	USD4,531.18
B80NXX8	SERVICENOW INC	8	544.99	USD4,359.92
2595708	3M CO	22	194.75	USD4,284.50
2007849	ADVANCED MICRO DEVICES	45	85.62	USD3,852.90
BYV2325	S&P GLOBAL INC	9	412.36	USD3,711.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.18	USD3,474.90
2087807	BECTON DICKINSON AND CO	11	241.20	USD2,653.20
2931034	VERTEX PHARMACEUTICALS INC	10	194.34	USD1,943.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD226.83

Aggregate Creation/Redemption Value: USD554,940.00