



Valuation Point as at close of 13 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%	1.9129	9,095.99

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	145.64	USD61,460.08
2588173	MICROSOFT CORP	211	280.98	USD59,286.78
B7TL820	FACEBOOK INC-CLASS A	92	352.09	USD32,392.28
BYY88Y7	ALPHABET INC-CL C	11	2,619.89	USD28,818.79
BYV8G0	ALPHABET INC-CL A	11	2,546.83	USD28,015.13
B616C79	TESLA INC	30	668.54	USD20,056.20
2379504	NVIDIA CORP	24	810.00	USD19,440.00
2475833	JOHNSON & JOHNSON	101	169.27	USD17,096.27
B2PZM04	VISA INC-CLASS A SHARES	65	242.35	USD15,752.75
2434209	HOME DEPOT INC	42	317.05	USD13,316.10
B121557	MASTERCARD INC - A	34	383.71	USD13,046.14
2704407	PROCTER & GAMBLE CO/THE	95	136.97	USD13,012.15
2008154	ADOBE INC	19	605.01	USD11,495.19
2326618	EXXON MOBIL CORP	163	60.88	USD9,923.44
2463247	INTEL CORP	156	56.87	USD8,871.72
2198163	CISCO SYSTEMS INC	163	53.32	USD8,691.16
2310525	SALESFORCE.COM INC	35	244.02	USD8,540.70
2684703	PFIZER INC	215	39.65	USD8,524.75
2206657	COCA-COLA CO/THE	149	55.02	USD8,197.98
2681511	PEPSICO INC	53	152.96	USD8,106.88
2002305	ABBOTT LABORATORIES	68	118.65	USD8,068.20
B4BNMY3	ACCENTURE PLC-CL A	25	312.63	USD7,815.75
2640147	NIKE INC -CL B	48	161.59	USD7,756.32
2886907	THERMO FISHER SCIENTIFIC INC	15	514.30	USD7,714.50
2778844	MERCK & CO. INC.	98	77.61	USD7,605.78
2936921	WALMART INC	54	140.58	USD7,591.32
2838555	CHEVRON CORP	73	103.93	USD7,586.89
2516152	ELI LILLY & CO	31	235.30	USD7,294.30
2250870	DANAHER CORP	25	276.75	USD6,918.75
2885409	TEXAS INSTRUMENTS INC	36	191.20	USD6,883.20
2550707	MCDONALD'S CORP	29	236.17	USD6,848.93
BTN1Y11	MEDTRONIC PLC	52	127.40	USD6,624.80
2714923	QUALCOMM INC	44	141.18	USD6,211.92
BZ12WP8	LINDE PLC	21	289.72	USD6,084.12
2020459	HONEYWELL INTERNATIONAL INC	27	224.08	USD6,050.16
2517382	UNITED PARCEL SERVICE-CL B	27	211.27	USD5,704.29
2914734	UNION PACIFIC CORP	26	219.18	USD5,698.68
2023607	AMGEN INC	23	244.83	USD5,631.09
2536763	LOWE'S COS INC	28	194.28	USD5,439.84
2842255	STARBUCKS CORP	45	119.55	USD5,379.75
2459020	INTUIT INC	10	506.69	USD5,066.90
2871301	INTUITIVE SURGICAL INC	5	956.25	USD4,781.25
2046552	APPLIED MATERIALS INC	35	136.29	USD4,770.15
B7FBFL2	AMERICAN TOWER CORP	17	278.53	USD4,735.01
B80NXX8	SERVICENOW INC	8	559.33	USD4,474.64
2595708	3M CO	22	199.60	USD4,391.20
2007849	ADVANCED MICRO DEVICES	45	90.26	USD4,061.70
BYV2325	S&P GLOBAL INC	9	408.95	USD3,680.55
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.07	USD3,468.85
2087807	BECTON DICKINSON AND CO	11	248.62	USD2,734.82
2931034	VERTEX PHARMACEUTICALS INC	10	198.33	USD1,983.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD768.55

Aggregate Creation/Redemption Value: USD573,870.00