

Valuation Point as at close of 29 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%	1.8694	8,888.94

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	136.33	USD57,531.26
2588173	MICROSOFT CORP	211	271.40	USD57,265.40
B7TL820	FACEBOOK INC-CLASS A	92	351.89	USD32,373.88
BYY8Y7	ALPHABET INC-CL C	11	2,520.37	USD27,724.07
BYV8G0	ALPHABET INC-CL A	11	2,445.45	USD26,899.95
B616C79	TESLA INC	30	680.76	USD20,422.80
2379504	NVIDIA CORP	24	801.07	USD19,225.68
2475833	JOHNSON & JOHNSON	101	164.03	USD16,567.03
B2PZN04	VISA INC-CLASS A SHARES	65	235.95	USD15,336.75
2434209	HOME DEPOT INC	42	318.24	USD13,366.08
2704407	PROCTER & GAMBLE CO/THE	95	134.40	USD12,768.00
B121557	MASTERCARD INC - A	34	368.00	USD12,512.00
2008154	ADOBE INC	19	590.75	USD11,224.25
2326618	EXXON MOBIL CORP	163	62.62	USD10,207.06
2463247	INTEL CORP	157	56.75	USD8,909.75
2198163	CISCO SYSTEMS INC	163	52.91	USD8,624.33
2310525	SALESFORCE.COM INC	35	245.81	USD8,603.35
2684703	PFIZER INC	215	39.10	USD8,406.50
2206657	COCA-COLA CO/THE	149	53.86	USD8,025.14
2002305	ABBOTT LABORATORIES	68	117.21	USD7,970.28
2681511	PEPSICO INC	53	146.94	USD7,787.82
2886907	THERMO FISHER SCIENTIFIC INC	15	508.24	USD7,623.60
2838555	CHEVRON CORP	73	103.76	USD7,574.48
2778844	MERCK & CO. INC.	98	77.21	USD7,566.58
2640147	NIKE INC -CL B	48	155.95	USD7,485.60
2936921	WALMART INC	54	137.30	USD7,414.20
B4BNMY3	ACCENTURE PLC-CL A	25	296.43	USD7,410.75
2516152	ELI LILLY & CO	31	229.37	USD7,110.47
2885409	TEXAS INSTRUMENTS INC	36	192.88	USD6,943.68
2250870	DANAHER CORP	25	270.87	USD6,771.75
2550707	MCDONALD'S CORP	29	230.37	USD6,680.73
BTN1Y11	MEDTRONIC PLC	52	124.54	USD6,476.08
2714923	QUALCOMM INC	44	142.62	USD6,275.28
BZ12WP8	LINDE PLC	21	290.37	USD6,097.77
2020459	HONEYWELL INTERNATIONAL INC	27	215.95	USD5,830.65
2914734	UNION PACIFIC CORP	26	218.65	USD5,684.90
2517382	UNITED PARCEL SERVICE-CL B	27	207.61	USD5,605.47
2023607	AMGEN INC	23	242.46	USD5,576.58
2536763	LOWE'S COS INC	28	194.20	USD5,437.60
2842255	STARBUCKS CORP	45	112.27	USD5,052.15
2046552	APPLIED MATERIALS INC	35	141.92	USD4,967.20
2459020	INTUIT INC	10	491.40	USD4,914.00
B7FBFL2	AMERICAN TOWER CORP	17	272.79	USD4,637.43
2871301	INTUITIVE SURGICAL INC	5	920.72	USD4,603.60
B80NXX8	SERVICENOW INC	8	558.59	USD4,468.72
2595708	3M CO	22	196.03	USD4,312.66
2007849	ADVANCED MICRO DEVICES	45	89.52	USD4,028.40
BYV2325	S&P GLOBAL INC	9	410.58	USD3,695.22
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.34	USD3,428.70
2087807	BECTON DICKINSON AND CO	11	246.89	USD2,715.79
2931034	VERTEX PHARMACEUTICALS INC	10	196.78	USD1,967.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD710.78

Aggregate Creation/Redemption Value: USD560,820.00