

Valuation Point as at close of 21 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%	1.9123	9,093.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	145.40	USD61,358.80
2588173	MICROSOFT CORP	211	281.40	USD59,375.40
B7TL820	FACEBOOK INC-CLASS A	92	346.23	USD31,853.16
BYV8Y7	ALPHABET INC-CL C	11	2,652.01	USD29,172.11
BYV8G0	ALPHABET INC-CL A	11	2,550.98	USD28,060.78
B616C79	TESLA INC	30	655.29	USD19,658.70
2379504	NVIDIA CORP	96	194.10	USD18,633.60
2475833	JOHNSON & JOHNSON	101	169.49	USD17,118.49
B2PZ04	VISA INC-CLASS A SHARES	65	243.66	USD15,837.90
2434209	HOME DEPOT INC	42	326.36	USD13,707.12
2704407	PROCTER & GAMBLE CO/THE	95	139.20	USD13,224.00
B121557	MASTERCARD INC - A	34	380.06	USD12,922.04
2008154	ADOBE INC	19	612.26	USD11,632.94
2326618	EXXON MOBIL CORP	163	57.76	USD9,414.88
2684703	PFIZER INC	215	41.02	USD8,819.30
2198163	CISCO SYSTEMS INC	163	53.88	USD8,782.44
2463247	INTEL CORP	156	56.23	USD8,771.88
2310525	SALESFORCE.COM INC	35	242.11	USD8,473.85
2206657	COCA-COLA CO/THE	149	56.55	USD8,425.95
2681511	PEPSICO INC	53	155.24	USD8,227.72
2002305	ABBOTT LABORATORIES	68	118.98	USD8,090.64
B4BNMY3	ACCENTURE PLC-CL A	25	313.77	USD7,844.25
2640147	NIKE INC -CL B	48	161.08	USD7,731.84
2886907	THERMO FISHER SCIENTIFIC INC	15	514.26	USD7,713.90
2936921	WALMART INC	54	141.17	USD7,623.18
2778844	MERCK & CO. INC.	98	76.39	USD7,486.22
2516152	ELI LILLY & CO	31	237.29	USD7,355.99
2838555	CHEVRON CORP	73	99.82	USD7,286.86
2250870	DANAHER CORP	25	279.80	USD6,995.00
2885409	TEXAS INSTRUMENTS INC	36	194.24	USD6,992.64
2550707	MCDONALD'S CORP	29	235.93	USD6,841.97
BTN1Y11	MEDTRONIC PLC	52	127.05	USD6,606.60
2020459	HONEYWELL INTERNATIONAL INC	27	231.85	USD6,259.95
2714923	QUALCOMM INC	44	142.17	USD6,255.48
BZ12WP8	LINDE PLC	21	294.20	USD6,178.20
2517382	UNITED PARCEL SERVICE-CL B	27	212.45	USD5,736.15
2914734	UNION PACIFIC CORP	26	217.19	USD5,646.94
2023607	AMGEN INC	23	244.85	USD5,631.55
2536763	LOWE'S COS INC	28	195.13	USD5,463.64
2842255	STARBUCKS CORP	45	119.27	USD5,367.15
2459020	INTUIT INC	10	514.45	USD5,144.50
2046552	APPLIED MATERIALS INC	35	138.00	USD4,830.00
B7FBFL2	AMERICAN TOWER CORP	17	280.26	USD4,764.42
2871301	INTUITIVE SURGICAL INC	5	944.94	USD4,724.70
B80NXX8	SERVICENOW INC	8	567.13	USD4,537.04
2595708	3M CO	22	200.77	USD4,416.94
2007849	ADVANCED MICRO DEVICES	45	89.41	USD4,023.45
BYV2325	S&P GLOBAL INC	9	417.06	USD3,753.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	64.02	USD3,521.10
2087807	BECTON DICKINSON AND CO	11	246.35	USD2,709.85
2931034	VERTEX PHARMACEUTICALS INC	10	196.27	USD1,962.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD722.55

Aggregate Creation/Redemption Value: USD573,690.00