

Valuation Point as at close of 27 July 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%	1.9413	9,231.09

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Jul-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	146.77	USD61,936.94
2588173	MICROSOFT CORP	211	286.54	USD60,459.94
B7TL820	FACEBOOK INC-CLASS A	92	367.81	USD33,838.52
BYV88Y7	ALPHABET INC-CL C	11	2,735.93	USD30,095.23
BYVY8G0	ALPHABET INC-CL A	11	2,638.00	USD29,018.00
B616C79	TESLA INC	30	644.78	USD19,343.40
2379504	NVIDIA CORP	96	192.08	USD18,439.68
2475833	JOHNSON & JOHNSON	101	172.66	USD17,438.66
B2PZ04	VISA INC-CLASS A SHARES	65	250.93	USD16,310.45
2434209	HOME DEPOT INC	42	327.26	USD13,744.92
2704407	PROCTER & GAMBLE CO/THE	95	140.85	USD13,380.75
B121557	MASTERCARD INC - A	34	390.27	USD13,269.18
2008154	ADOBE INC	19	618.28	USD11,747.32
2326618	EXXON MOBIL CORP	163	57.83	USD9,426.29
2684703	PFIZER INC	215	42.10	USD9,051.50
2198163	CISCO SYSTEMS INC	163	55.28	USD9,010.64
2206657	COCA-COLA CO/THE	149	57.26	USD8,531.74
2310525	SALESFORCE.COM INC	35	243.51	USD8,522.85
2681511	PEPSICO INC	53	157.94	USD8,370.82
2463247	INTEL CORP	157	53.18	USD8,349.26
2002305	ABBOTT LABORATORIES	68	119.81	USD8,147.08
B4BNMY3	ACCENTURE PLC-CL A	25	319.89	USD7,997.25
2886907	THERMO FISHER SCIENTIFIC INC	15	530.28	USD7,954.20
2640147	NIKE INC -CL B	48	164.57	USD7,899.36
2936921	WALMART INC	54	142.64	USD7,702.56
2778844	MERCK & CO. INC.	98	77.85	USD7,629.30
2516152	ELI LILLY & CO	31	243.58	USD7,550.98
2838555	CHEVRON CORP	73	100.61	USD7,344.53
2250870	DANAHER CORP	25	290.60	USD7,265.00
2550707	MCDONALD'S CORP	29	246.35	USD7,144.15
BTN1Y11	MEDTRONIC PLC	52	130.22	USD6,771.44
2885409	TEXAS INSTRUMENTS INC	36	185.13	USD6,664.68
BZ12WP8	LINDE PLC	21	298.85	USD6,275.85
2020459	HONEYWELL INTERNATIONAL INC	27	230.36	USD6,219.72
2714923	QUALCOMM INC	44	140.93	USD6,200.92
2842255	STARBUCKS CORP	45	126.03	USD5,671.35
2914734	UNION PACIFIC CORP	26	218.03	USD5,668.78
2023607	AMGEN INC	23	244.68	USD5,627.64
2536763	LOWE'S COS INC	28	193.51	USD5,418.28
2517382	UNITED PARCEL SERVICE-CL B	27	195.19	USD5,270.13
2459020	INTUIT INC	10	522.91	USD5,229.10
B7FBFL2	AMERICAN TOWER CORP	17	286.88	USD4,876.96
2871301	INTUITIVE SURGICAL INC	5	975.08	USD4,875.40
2046552	APPLIED MATERIALS INC	35	134.90	USD4,721.50
B80NX8	SERVICENOW INC	8	582.29	USD4,658.32
2595708	3M CO	22	200.47	USD4,410.34
2007849	ADVANCED MICRO DEVICES	45	91.03	USD4,096.35
BYV2325	S&P GLOBAL INC	9	412.79	USD3,715.11
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	65.23	USD3,587.65
2087807	BECTON DICKINSON AND CO	11	254.69	USD2,801.59
2931034	VERTEX PHARMACEUTICALS INC	10	202.85	USD2,028.50

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD679.89

Aggregate Creation/Redemption Value: USD582,390.00