



Valuation Point as at close of 14 June 2021

Fund	Units in Circulation (units)
MyETF-US50	4,012,300

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%	1.8234	8,659.43

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	259.89	USD55,096.68
2046251	APPLE INC	411	130.48	USD53,627.28
B7TL820	FACEBOOK INC-CLASS A	92	336.77	USD30,982.84
BYVY8G0	ALPHABET INC-CL A	12	2,448.91	USD29,386.92
BYVY8Y7	ALPHABET INC-CL C	11	2,527.04	USD27,797.44
B616C79	TESLA INC	29	617.69	USD17,913.01
2379504	NVIDIA CORP	24	720.75	USD17,298.00
2475833	JOHNSON & JOHNSON	101	165.37	USD16,702.37
B2PZ04	VISA INC-CLASS A SHARES	65	234.08	USD15,215.20
2434209	HOME DEPOT INC	42	309.32	USD12,991.44
2704407	PROCTER & GAMBLE CO/THE	95	134.91	USD12,816.45
B121557	MASTERCARD INC - A	34	366.52	USD12,461.68
2008154	ADOBE INC	19	556.95	USD10,582.05
2326618	EXXON MOBIL CORP	163	62.07	USD10,117.41
2463247	INTEL CORP	157	58.19	USD9,135.83
2198163	CISCO SYSTEMS INC	164	54.17	USD8,883.88
2310525	SALESFORCE.COM INC	35	246.26	USD8,619.10
2684703	PFIZER INC	216	39.63	USD8,560.08
2206657	COCA-COLA CO/THE	149	55.55	USD8,276.95
2838555	CHEVRON CORP	73	107.97	USD7,881.81
2681511	PEPSICO INC	53	148.57	USD7,874.21
2936921	WALMART INC	54	140.56	USD7,590.24
2002305	ABBOTT LABORATORIES	68	110.48	USD7,512.64
2778844	MERCK & CO. INC.	98	75.45	USD7,394.10
B4BNMY3	ACCENTURE PLC-CL A	25	285.71	USD7,142.75
2886907	THERMO FISHER SCIENTIFIC INC	15	470.07	USD7,051.05
2516152	ELI LILLY & CO	31	226.10	USD7,009.10
2550707	MCDONALD'S CORP	29	236.98	USD6,872.42
2885409	TEXAS INSTRUMENTS INC	36	190.26	USD6,849.36
BTN1Y11	MEDTRONIC PLC	52	124.15	USD6,455.80
2640147	NIKE INC -CL B	48	131.36	USD6,305.28
2250870	DANAHER CORP	25	247.41	USD6,185.25
BZ12WP8	LINDE PLC	21	290.91	USD6,109.11
2714923	QUALCOMM INC	44	137.31	USD6,041.64
2020459	HONEYWELL INTERNATIONAL INC	27	223.17	USD6,025.59
2914734	UNION PACIFIC CORP	26	222.62	USD5,788.12
2023607	AMGEN INC	23	241.19	USD5,547.37
2517382	UNITED PARCEL SERVICE-CL B	27	201.09	USD5,429.43
2536763	LOWE'S COS INC	28	189.66	USD5,310.48
2842255	STARBUCKS CORP	45	112.45	USD5,060.25
2046552	APPLIED MATERIALS INC	35	139.03	USD4,866.05
2459020	INTUIT INC	10	476.97	USD4,769.70
B7FBFL2	AMERICAN TOWER CORP	17	270.94	USD4,605.98
2595708	3M CO	22	201.36	USD4,429.92
2871301	INTUITIVE SURGICAL INC	5	872.79	USD4,363.95
B80NXX8	SERVICENOW INC	8	509.34	USD4,074.72
2007849	ADVANCED MICRO DEVICES	45	81.55	USD3,669.75
BYV2325	S&P GLOBAL INC	9	396.37	USD3,567.33
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.79	USD3,508.45
2087807	BECTON DICKINSON AND CO	11	242.72	USD2,669.92
2931034	VERTEX PHARMACEUTICALS INC	10	194.80	USD1,948.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD645.62

Aggregate Creation/Redemption Value: USD547,020.00