

Valuation Point as at close of 13 April 2021

Fund	Units in Circulation (units)
MyETF-US50	3,412,300

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%	1.7887	8,494.60

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	134.43	USD55,250.73
2588173	MICROSOFT CORP	211	258.49	USD54,541.39
B7TL820	FACEBOOK INC-CLASS A	92	309.76	USD28,497.92
BYVY8G0	ALPHABET INC-CL A	12	2,254.43	USD27,053.16
BYV88Y7	ALPHABET INC-CL C	11	2,267.27	USD24,939.97
B616C79	TESLA INC	29	762.32	USD22,107.28
2475833	JOHNSON & JOHNSON	101	159.48	USD16,107.48
2379504	NVIDIA CORP	24	627.18	USD15,052.32
B2PZNO4	VISA INC-CLASS A SHARES	65	221.02	USD14,366.30
2434209	HOME DEPOT INC	42	320.40	USD13,456.80
B121557	MASTERCARD INC - A	34	378.13	USD12,856.42
2704407	PROCTER & GAMBLE CO/THE	95	135.11	USD12,835.45
2463247	INTEL CORP	157	65.22	USD10,239.54
2008154	ADOBE INC	19	514.86	USD9,782.34
2326618	EXXON MOBIL CORP	163	55.71	USD9,080.73
2198163	CISCO SYSTEMS INC	163	51.66	USD8,420.58
2002305	ABBOTT LABORATORIES	68	123.01	USD8,364.68
2310525	SALESFORCE.COM INC	35	232.00	USD8,120.00
2684703	PFIZER INC	215	37.16	USD7,989.40
2206657	COCA-COLA CO/THE	149	53.09	USD7,910.41
2681511	PEPSICO INC	53	143.05	USD7,581.65
2936921	WALMART INC	54	139.37	USD7,525.98
2778844	MERCK & CO. INC.	98	76.43	USD7,490.14
2838555	CHEVRON CORP	73	102.24	USD7,463.52
2886907	THERMO FISHER SCIENTIFIC INC	15	484.85	USD7,272.75
B48NMY3	ACCENTURE PLC-CL A	25	285.22	USD7,130.50
2885409	TEXAS INSTRUMENTS INC	36	191.24	USD6,884.64
2550707	MCDONALD'S CORP	29	231.32	USD6,708.28
BTN1Y11	MEDTRONIC PLC	52	123.63	USD6,428.76
2640147	NIKE INC -CL B	48	133.54	USD6,409.92
2020459	HONEYWELL INTERNATIONAL INC	27	229.00	USD6,183.00
2250870	DANAHER CORP	25	242.84	USD6,071.00
2714923	QUALCOMM INC	44	137.30	USD6,041.20
BZ12WP8	LINDE PLC	21	286.29	USD6,012.09
2914734	UNION PACIFIC CORP	26	221.99	USD5,771.74
2023607	AMGEN INC	23	249.95	USD5,748.85
2516152	ELI LILLY & CO	31	182.53	USD5,658.43
2536763	LOWE'S COS INC	28	199.72	USD5,592.16
2842255	STARBUCKS CORP	45	115.36	USD5,191.20
2517382	UNITED PARCEL SERVICE-CL B	27	179.42	USD4,844.34
2046552	APPLIED MATERIALS INC	35	135.10	USD4,728.50
B80NX8	SERVICENOW INC	8	548.93	USD4,391.44
2595708	3M CO	22	196.47	USD4,322.34
2459020	INTUIT INC	10	418.94	USD4,189.40
B7FBFL2	AMERICAN TOWER CORP	17	243.01	USD4,131.17
2871301	INTUITIVE SURGICAL INC	5	794.47	USD3,972.35
2007849	ADVANCED MICRO DEVICES	45	80.19	USD3,608.55
BYV2325	S&P GLOBAL INC	9	372.97	USD3,356.73
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.69	USD3,227.95
2087807	BECTON DICKINSON AND CO	11	250.70	USD2,757.70
2931034	VERTEX PHARMACEUTICALS INC	10	215.94	USD2,159.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD781.42

Aggregate Creation/Redemption Value: USD536,610.00