



Valuation Point as at close of 20 May 2021

Fund	Units in Circulation (units)
MyETF-US50	3,712,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	1.7650

Dow Jones Islamic Market US Titans 50 Index
8,379.08

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	127.31	USD52,324.41
2588173	MICROSOFT CORP	211	246.48	USD52,007.28
B77L820	FACEBOOK INC-CLASS A	92	318.61	USD29,312.12
BYVY8G0	ALPHABET INC-CL A	12	2,306.95	USD27,683.40
BYY88Y7	ALPHABET INC-CL C	11	2,356.09	USD25,916.99
2475833	JOHNSON & JOHNSON	101	171.07	USD17,278.07
B616C79	TESLA INC	29	586.78	USD17,016.62
B2PZ004	VISA INC-CLASS A SHARES	65	226.44	USD14,718.60
2379504	NVIDIA CORP	24	584.50	USD14,028.00
2434209	HOME DEPOT INC	42	315.90	USD13,267.80
2704407	PROCTER & GAMBLE CO/THE	95	138.00	USD13,110.00
B121557	MASTERCARD INC - A	34	367.70	USD12,501.80
2326618	EXXON MOBIL CORP	163	58.84	USD9,590.92
2008154	ADOBE INC	19	491.67	USD9,341.73
2463247	INTEL CORP	157	55.95	USD8,784.15
2684703	PFIZER INC	215	40.12	USD8,625.80
2198163	CISCO SYSTEMS INC	163	52.85	USD8,614.55
2206657	COCA-COLA CO/THE	149	54.65	USD8,142.85
2002305	ABBOTT LABORATORIES	68	117.80	USD8,010.40
2310525	SALESFORCE.COM INC	35	223.78	USD7,832.30
2778844	MERCK & CO. INC.	98	79.66	USD7,806.68
2681511	PEPSICO INC	53	147.23	USD7,803.19
2936921	WALMART INC	54	142.42	USD7,690.68
2838555	CHEVRON CORP	73	103.56	USD7,559.88
B4BNMY3	ACCENTURE PLC-CL A	25	283.95	USD7,098.75
2886907	THERMO FISHER SCIENTIFIC INC	15	465.29	USD6,979.35
2550707	MCDONALD'S CORP	29	232.18	USD6,733.22
2885409	TEXAS INSTRUMENTS INC	36	185.30	USD6,670.80
BTN1Y11	MEDTRONIC PLC	52	126.70	USD6,588.40
2640147	NIKE INC -CL B	48	133.27	USD6,396.96
2250870	DANAHER CORP	25	254.92	USD6,373.00
BZ12WP8	LINDE PLC	21	298.13	USD6,260.73
2516152	ELI LILLY & CO	31	199.53	USD6,185.43
2020459	HONEYWELL INTERNATIONAL INC	27	222.13	USD5,997.51
2714923	QUALCOMM INC	44	132.64	USD5,836.16
2023607	AMGEN INC	23	251.93	USD5,794.39
2517382	UNITED PARCEL SERVICE-CL B	27	213.94	USD5,776.38
2914734	UNION PACIFIC CORP	26	221.95	USD5,770.70
2536763	LOWE'S COS INC	28	193.41	USD5,415.48
2842255	STARBUCKS CORP	45	111.41	USD5,013.45
2046552	APPLIED MATERIALS INC	35	130.31	USD4,560.85
2595708	3M CO	22	201.65	USD4,436.30
2459020	INTUIT INC	10	435.27	USD4,352.70
B7FBFL2	AMERICAN TOWER CORP	17	250.82	USD4,263.94
2871301	INTUITIVE SURGICAL INC	5	832.66	USD4,163.30
B80NXX8	SERVICENOW INC	8	471.13	USD3,769.04
2007849	ADVANCED MICRO DEVICES	45	78.06	USD3,512.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.11	USD3,471.05
BYV2325	S&P GLOBAL INC	9	374.53	USD3,370.77
2087807	BECTON DICKINSON AND CO	11	244.79	USD2,692.69
2931034	VERTEX PHARMACEUTICALS INC	10	216.61	USD2,166.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD881.63

Aggregate Creation/Redemption Value: USD529,500.00