



Valuation Point as at close of 17 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%	1.7538

Dow Jones Islamic Market US Titans 50 Index
8,328.01

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	126.27	USD51,896.97
2588173	MICROSOFT CORP	211	245.18	USD51,732.98
B77L820	FACEBOOK INC-CLASS A	92	315.46	USD29,022.32
BYVY8G0	ALPHABET INC-CL A	12	2,288.92	USD27,467.04
BYY88Y7	ALPHABET INC-CL C	11	2,321.41	USD25,535.51
2475833	JOHNSON & JOHNSON	101	170.39	USD17,209.39
B616C79	TESLA INC	29	576.83	USD16,728.07
B2PZNO4	VISA INC-CLASS A SHARES	65	226.44	USD14,718.60
2379504	NVIDIA CORP	24	566.62	USD13,598.88
2434209	HOME DEPOT INC	42	320.01	USD13,440.42
2704407	PROCTER & GAMBLE CO/THE	95	137.73	USD13,084.35
B121557	MASTERCARD INC - A	34	363.30	USD12,352.20
2326618	EXXON MOBIL CORP	163	62.19	USD10,136.97
2008154	ADOBE INC	19	482.74	USD9,172.06
2463247	INTEL CORP	157	55.33	USD8,686.81
2198163	CISCO SYSTEMS INC	163	52.94	USD8,629.22
2684703	PFIZER INC	215	40.11	USD8,623.65
2206657	COCA-COLA CO/THE	149	54.64	USD8,141.36
2838555	CHEVRON CORP	73	110.81	USD8,089.13
2002305	ABBOTT LABORATORIES	68	116.74	USD7,938.32
2778844	MERCK & CO. INC.	98	79.87	USD7,827.26
2681511	PEPSICO INC	53	146.17	USD7,747.01
2310525	SALESFORCE.COM INC	35	215.06	USD7,527.10
2936921	WALMART INC	54	138.89	USD7,500.06
B4BNMY3	ACCENTURE PLC-CL A	25	287.00	USD7,175.00
2886907	THERMO FISHER SCIENTIFIC INC	15	452.92	USD6,793.80
2550707	MCDONALD'S CORP	29	231.68	USD6,718.72
2640147	NIKE INC -CL B	48	136.41	USD6,547.68
BTN1Y11	MEDTRONIC PLC	52	125.53	USD6,527.56
2885409	TEXAS INSTRUMENTS INC	36	180.83	USD6,509.88
BZ12WP8	LINDE PLC	21	300.88	USD6,318.48
2250870	DANAHER CORP	25	250.91	USD6,272.75
2020459	HONEYWELL INTERNATIONAL INC	27	226.47	USD6,114.69
2516152	ELI LILLY & CO	31	195.53	USD6,061.43
2914734	UNION PACIFIC CORP	26	224.76	USD5,843.76
2517382	UNITED PARCEL SERVICE-CL B	27	216.29	USD5,839.83
2023607	AMGEN INC	23	252.38	USD5,804.74
2714923	QUALCOMM INC	44	129.80	USD5,711.20
2536763	LOWE'S COS INC	28	194.13	USD5,435.64
2842255	STARBUCKS CORP	45	110.98	USD4,994.10
2595708	3M CO	22	205.11	USD4,512.42
2046552	APPLIED MATERIALS INC	35	123.57	USD4,324.95
2459020	INTUIT INC	10	419.42	USD4,194.20
B7FBFL2	AMERICAN TOWER CORP	17	245.89	USD4,180.13
2871301	INTUITIVE SURGICAL INC	5	817.01	USD4,085.05
B80NXX8	SERVICENOW INC	8	454.40	USD3,635.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.47	USD3,435.85
BYV2325	S&P GLOBAL INC	9	374.95	USD3,374.55
2007849	ADVANCED MICRO DEVICES	45	74.65	USD3,359.25
2087807	BECTON DICKINSON AND CO	11	241.09	USD2,651.99
2931034	VERTEX PHARMACEUTICALS INC	10	216.35	USD2,163.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD747.97

Aggregate Creation/Redemption Value: USD526,140.00