



Valuation Point as at close of 24 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.7835	8,466.94

Sedol	Issuer	Qty of Shares	(USD) Price As At 24-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	250.78	USD52,914.58
2046251	APPLE INC	411	127.10	USD52,238.10
B7TL820	FACEBOOK INC-CLASS A	92	324.63	USD29,865.96
BYVY8G0	ALPHABET INC-CL A	12	2,361.04	USD28,332.48
BYY88Y7	ALPHABET INC-CL C	11	2,406.67	USD26,473.37
B616C79	TESLA INC	29	606.44	USD17,586.76
2475833	JOHNSON & JOHNSON	101	170.55	USD17,225.55
2379504	NVIDIA CORP	24	624.48	USD14,987.52
B2PZNO4	VISA INC-CLASS A SHARES	65	229.32	USD14,905.80
2434209	HOME DEPOT INC	42	314.84	USD13,223.28
2704407	PROCTER & GAMBLE CO/THE	95	137.96	USD13,106.20
B121557	MASTERCARD INC - A	34	372.38	USD12,660.92
2326618	EXXON MOBIL CORP	163	59.61	USD9,716.43
2008154	ADOBE INC	19	497.83	USD9,458.77
2463247	INTEL CORP	157	56.96	USD8,942.72
2198163	CISCO SYSTEMS INC	163	53.39	USD8,702.57
2684703	PFIZER INC	215	39.81	USD8,559.15
2206657	COCA-COLA CO/THE	149	54.80	USD8,165.20
2002305	ABBOTT LABORATORIES	68	117.29	USD7,975.72
2310525	SALESFORCE.COM INC	35	226.99	USD7,944.65
2681511	PEPSICO INC	53	147.85	USD7,836.05
2778844	MERCK & CO. INC.	98	79.03	USD7,744.94
2838555	CHEVRON CORP	73	105.60	USD7,708.80
2936921	WALMART INC	54	141.76	USD7,655.04
B4BNMY3	ACCENTURE PLC-CL A	25	284.85	USD7,121.25
2886907	THERMO FISHER SCIENTIFIC INC	15	462.46	USD6,936.90
2885409	TEXAS INSTRUMENTS INC	36	188.69	USD6,792.84
2550707	MCDONALD'S CORP	29	231.91	USD6,725.39
BTN1Y11	MEDTRONIC PLC	52	128.10	USD6,661.20
2640147	NIKE INC -CL B	48	134.06	USD6,434.88
2250870	DANAHER CORP	25	253.91	USD6,347.75
BZ12WP8	LINDE PLC	21	301.27	USD6,326.67
2516152	ELI LILLY & CO	31	201.02	USD6,231.62
2020459	HONEYWELL INTERNATIONAL INC	27	225.00	USD6,075.00
2714923	QUALCOMM INC	44	132.91	USD5,848.04
2914734	UNION PACIFIC CORP	26	223.56	USD5,812.56
2517382	UNITED PARCEL SERVICE-CL B	27	213.43	USD5,762.61
2023607	AMGEN INC	23	247.75	USD5,698.25
2536763	LOWE'S COS INC	28	190.66	USD5,338.48
2842255	STARBUCKS CORP	45	112.52	USD5,063.40
2046552	APPLIED MATERIALS INC	35	134.58	USD4,710.30
2595708	3M CO	22	202.61	USD4,457.42
2459020	INTUIT INC	10	440.41	USD4,404.10
B7FBFL2	AMERICAN TOWER CORP	17	252.78	USD4,297.26
2871301	INTUITIVE SURGICAL INC	5	834.92	USD4,174.60
B8ONXX8	SERVICENOW INC	8	476.36	USD3,810.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.68	USD3,502.40
2007849	ADVANCED MICRO DEVICES	45	77.44	USD3,484.80
BYV2325	S&P GLOBAL INC	9	379.05	USD3,411.45
2087807	BECTON DICKINSON AND CO	11	243.72	USD2,680.92
2931034	VERTEX PHARMACEUTICALS INC	10	211.22	USD2,112.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD896.27

Aggregate Creation/Redemption Value: USD535,050.00