

Valuation Point as at close of 28 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%	1.7829	8,464.19

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	249.68	USD52,932.16
2046251	APPLE INC	411	124.61	USD51,214.71
B7TL820	FACEBOOK INC-CLASS A	92	328.73	USD30,243.16
BYVY8G0	ALPHABET INC-CL A	12	2,356.85	USD28,282.20
BYV88Y7	ALPHABET INC-CL C	11	2,411.56	USD26,527.16
B616C79	TESLA INC	29	625.22	USD18,131.38
2475833	JOHNSON & JOHNSON	101	169.25	USD17,094.25
2379504	NVIDIA CORP	24	649.78	USD15,594.72
B2PZNO4	VISA INC-CLASS A SHARES	65	227.30	USD14,774.50
2434209	HOME DEPOT INC	42	318.91	USD13,394.22
2704407	PROCTER & GAMBLE CO/THE	95	134.85	USD12,810.75
B121557	MASTERCARD INC - A	34	360.58	USD12,259.72
2008154	ADOBE INC	19	504.58	USD9,587.02
2326618	EXXON MOBIL CORP	163	58.37	USD9,514.31
2463247	INTEL CORP	157	57.12	USD8,967.84
2198163	CISCO SYSTEMS INC	164	52.90	USD8,675.60
2684703	PFIZER INC	216	38.73	USD8,365.68
2310525	SALESFORCE.COM INC	35	238.10	USD8,333.50
2206657	COCA-COLA CO/THE	149	55.29	USD8,238.21
2002305	ABBOTT LABORATORIES	68	116.65	USD7,932.20
2681511	PEPSICO INC	53	147.94	USD7,840.82
2936921	WALMART INC	54	142.03	USD7,669.62
2838555	CHEVRON CORP	73	103.79	USD7,576.67
2778844	MERCK & CO. INC.	98	75.89	USD7,437.22
B4BNMY3	ACCENTURE PLC-CL A	25	282.16	USD7,054.00
2886907	THERMO FISHER SCIENTIFIC INC	15	469.50	USD7,042.50
2885409	TEXAS INSTRUMENTS INC	36	189.82	USD6,833.52
2550707	MCDONALD'S CORP	29	233.89	USD6,782.81
BTN1Y11	MEDTRONIC PLC	52	126.59	USD6,582.68
2640147	NIKE INC -CL B	48	136.46	USD6,550.08
2250870	DANAHER CORP	25	256.14	USD6,403.50
BZ12WP8	LINDE PLC	21	300.60	USD6,312.60
2020459	HONEYWELL INTERNATIONAL INC	27	230.91	USD6,234.57
2516152	ELI LILLY & CO	31	199.74	USD6,191.94
2714923	QUALCOMM INC	44	134.54	USD5,919.76
2914734	UNION PACIFIC CORP	26	224.73	USD5,842.98
2517382	UNITED PARCEL SERVICE-CL B	27	214.60	USD5,794.20
2023607	AMGEN INC	23	237.94	USD5,472.62
2536763	LOWE'S COS INC	28	194.83	USD5,455.24
2842255	STARBUCKS CORP	45	113.88	USD5,124.60
2046552	APPLIED MATERIALS INC	35	138.13	USD4,834.55
2595708	3M CO	22	203.04	USD4,466.88
2459020	INTUIT INC	10	439.09	USD4,390.90
B7FBFL2	AMERICAN TOWER CORP	17	255.46	USD4,342.82
2871301	INTUITIVE SURGICAL INC	5	842.18	USD4,210.90
B8ONXX8	SERVICENOW INC	8	473.88	USD3,791.04
2007849	ADVANCED MICRO DEVICES	45	80.08	USD3,603.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.53	USD3,494.15
BYV2325	S&P GLOBAL INC	9	379.47	USD3,415.23
2087807	BECTON DICKINSON AND CO	11	241.89	USD2,660.79
2931034	VERTEX PHARMACEUTICALS INC	10	208.63	USD2,086.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD577.62

Aggregate Creation/Redemption Value: USD534,870.00