



Valuation Point as at close of 03 June 2021

Fund	Units in Circulation (units)
MyETF-US50	4,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	1.7663

Dow Jones Islamic Market US Titans 50 Index
8,387.81

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	245.71	USD51,844.81
2046251	APPLE INC	410	123.54	USD50,651.40
B77L820	FACEBOOK INC-CLASS A	92	326.04	USD29,995.68
BYVY8G0	ALPHABET INC-CL A	12	2,347.58	USD28,170.96
BYY88Y7	ALPHABET INC-CL C	11	2,404.61	USD26,450.71
2475833	JOHNSON & JOHNSON	101	166.04	USD16,770.04
B616C79	TESLA INC	29	572.84	USD16,612.36
2379504	NVIDIA CORP	24	678.79	USD16,290.96
B2P2N04	VISA INC-CLASS A SHARES	65	228.11	USD14,827.15
2434209	HOME DEPOT INC	42	311.43	USD13,080.06
2704407	PROCTER & GAMBLE CO/THE	95	135.85	USD12,905.75
B121557	MASTERCARD INC - A	34	361.82	USD12,301.88
2326618	EXXON MOBIL CORP	163	61.18	USD9,972.34
2008154	ADOBE INC	19	493.14	USD9,369.66
2463247	INTEL CORP	157	56.24	USD8,829.68
2198163	CISCO SYSTEMS INC	163	53.33	USD8,692.79
2684703	PFIZER INC	215	38.97	USD8,378.55
2206657	COCA-COLA CO/THE	149	55.64	USD8,290.36
2310525	SALESFORCE.COM INC	35	230.84	USD8,079.40
2838555	CHEVRON CORP	73	107.59	USD7,854.07
2681511	PEPSICO INC	53	147.67	USD7,826.51
2936921	WALMART INC	54	141.60	USD7,646.40
2002305	ABBOTT LABORATORIES	68	109.20	USD7,425.60
2778844	MERCK & CO. INC.	98	73.91	USD7,243.18
B4BNMY3	ACCENTURE PLC-CL A	25	279.63	USD6,990.75
2550707	MCDONALD'S CORP	29	232.45	USD6,741.05
2885409	TEXAS INSTRUMENTS INC	36	186.00	USD6,696.00
2886907	THERMO FISHER SCIENTIFIC INC	15	445.33	USD6,679.95
2640147	NIKE INC -CL B	48	134.17	USD6,440.16
BTN1Y11	MEDTRONIC PLC	52	123.07	USD6,399.64
2516152	ELI LILLY & CO	31	202.70	USD6,283.70
BZ12WP8	LINDE PLC	21	298.32	USD6,264.72
2020459	HONEYWELL INTERNATIONAL INC	27	229.20	USD6,188.40
2250870	DANAHER CORP	25	241.01	USD6,025.25
2914734	UNION PACIFIC CORP	26	224.95	USD5,848.70
2714923	QUALCOMM INC	44	131.78	USD5,798.32
2517382	UNITED PARCEL SERVICE-CL B	27	211.98	USD5,723.46
2023607	AMGEN INC	23	235.74	USD5,422.02
2536763	LOWE'S COS INC	28	190.30	USD5,328.40
2842255	STARBUCKS CORP	45	111.12	USD5,000.40
2046552	APPLIED MATERIALS INC	35	136.38	USD4,773.30
2459020	INTUIT INC	10	450.56	USD4,505.60
2595708	3M CO	22	203.67	USD4,480.74
B7FBFL2	AMERICAN TOWER CORP	17	263.35	USD4,476.95
2871301	INTUITIVE SURGICAL INC	5	816.65	USD4,083.25
B80NXX8	SERVICENOW INC	8	459.20	USD3,673.60
2007849	ADVANCED MICRO DEVICES	45	80.28	USD3,612.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.74	USD3,505.70
BYV2325	S&P GLOBAL INC	9	381.35	USD3,432.15
2087807	BECTON DICKINSON AND CO	11	240.72	USD2,647.92
2931034	VERTEX PHARMACEUTICALS INC	10	211.15	USD2,111.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,245.47

Aggregate Creation/Redemption Value: USD529,890.00