

Valuation Point as at close of 07 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%	1.7971	8,535.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	130.21	USD53,516.31
2588173	MICROSOFT CORP	211	252.46	USD53,269.06
B7TL820	FACEBOOK INC-CLASS A	92	319.08	USD29,355.36
BYVY8G0	ALPHABET INC-CL A	12	2,351.93	USD28,223.16
BYY88Y7	ALPHABET INC-CL C	11	2,398.69	USD26,385.59
B616C79	TESLA INC	29	672.37	USD19,498.73
2475833	JOHNSON & JOHNSON	101	168.50	USD17,018.50
B2PZN04	VISA INC-CLASS A SHARES	65	232.12	USD15,087.80
2434209	HOME DEPOT INC	42	339.25	USD14,248.50
2379504	NVIDIA CORP	24	592.49	USD14,219.76
2704407	PROCTER & GAMBLE CO/THE	95	135.15	USD12,839.25
B121557	MASTERCARD INC - A	34	375.40	USD12,763.60
2326618	EXXON MOBIL CORP	163	62.43	USD10,176.09
2008154	ADOBE INC	19	488.73	USD9,285.87
2463247	INTEL CORP	157	57.67	USD9,054.19
2198163	CISCO SYSTEMS INC	163	53.43	USD8,709.09
2684703	PFIZER INC	215	39.58	USD8,509.70
2206657	COCA-COLA CO/THE	149	54.51	USD8,121.99
2002305	ABBOTT LABORATORIES	68	118.95	USD8,088.60
2838555	CHEVRON CORP	73	110.02	USD8,031.46
2681511	PEPSICO INC	53	145.56	USD7,714.68
2778844	MERCK & CO. INC.	98	78.41	USD7,684.18
2310525	SALESFORCE.COM INC	35	216.50	USD7,577.50
2936921	WALMART INC	54	140.20	USD7,570.80
B4BNMY3	ACCENTURE PLC-CL A	25	291.53	USD7,288.25
2886907	THERMO FISHER SCIENTIFIC INC	15	468.45	USD7,026.75
2550707	MCDONALD'S CORP	29	234.84	USD6,810.36
2885409	TEXAS INSTRUMENTS INC	36	187.76	USD6,759.36
2640147	NIKE INC -CL B	48	137.81	USD6,614.88
BTN1Y11	MEDTRONIC PLC	52	126.70	USD6,588.40
2250870	DANAHER CORP	25	258.48	USD6,462.00
BZ12WP8	LINDE PLC	21	298.93	USD6,277.53
2020459	HONEYWELL INTERNATIONAL INC	27	228.79	USD6,177.33
2714923	QUALCOMM INC	44	137.85	USD6,065.40
2516152	ELI LILLY & CO	31	195.42	USD6,058.02
2914734	UNION PACIFIC CORP	26	229.48	USD5,966.48
2517382	UNITED PARCEL SERVICE-CL B	27	217.50	USD5,872.50
2023607	AMGEN INC	23	254.21	USD5,846.83
2536763	LOWE'S COS INC	28	208.40	USD5,835.20
2842255	STARBUCKS CORP	45	114.34	USD5,145.30
2046552	APPLIED MATERIALS INC	35	132.95	USD4,653.25
2595708	3M CO	22	203.07	USD4,467.54
2871301	INTUITIVE SURGICAL INC	5	857.09	USD4,285.45
B7FBFL2	AMERICAN TOWER CORP	17	247.49	USD4,207.33
2459020	INTUIT INC	10	401.04	USD4,010.40
B8ONXX8	SERVICENOW INC	8	483.51	USD3,868.08
2007849	ADVANCED MICRO DEVICES	45	78.81	USD3,546.45
BYV2325	S&P GLOBAL INC	9	390.71	USD3,516.39
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	61.85	USD3,401.75
2087807	BECTON DICKINSON AND CO	11	239.39	USD2,633.29
2931034	VERTEX PHARMACEUTICALS INC	10	215.01	USD2,150.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD645.61

Aggregate Creation/Redemption Value: USD539,130.00