

Valuation Point as at close of 06 April 2021

Fund	Units in Circulation (units)
MyETF-US50	3,412,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	1.7431

Dow Jones Islamic Market US Titans 50 Index
8,276.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	247.86	USD52,298.46
2046251	APPLE INC	411	126.21	USD51,872.31
B77L820	FACEBOOK INC-CLASS A	92	306.26	USD28,175.92
BYVY8G0	ALPHABET INC-CL A	12	2,209.26	USD26,511.12
BYV88Y7	ALPHABET INC-CL C	11	2,224.75	USD24,472.25
B616C79	TESLA INC	29	691.62	USD20,056.98
2475833	JOHNSON & JOHNSON	101	163.39	USD16,502.39
B2P2N04	VISA INC-CLASS A SHARES	65	218.65	USD14,212.25
2379504	NVIDIA CORP	24	554.46	USD13,307.04
2434209	HOME DEPOT INC	42	313.78	USD13,178.76
2704407	PROCTER & GAMBLE CO/THE	95	136.50	USD12,967.50
B121557	MASTERCARD INC - A	34	369.57	USD12,565.38
2463247	INTEL CORP	157	65.56	USD10,292.92
2008154	ADOBE INC	19	491.34	USD9,335.46
2326618	EXXON MOBIL CORP	163	56.34	USD9,183.42
2198163	CISCO SYSTEMS INC	163	52.03	USD8,480.08
2002305	ABBOTT LABORATORIES	68	119.97	USD8,157.96
2206657	COCA-COLA CO/THE	149	53.19	USD7,925.31
2684703	PFIZER INC	215	36.05	USD7,750.75
2310525	SALESFORCE.COM INC	35	221.09	USD7,738.15
2681511	PEPSICO INC	53	143.67	USD7,614.51
2936921	WALMART INC	54	140.10	USD7,565.40
2838555	CHEVRON CORP	73	103.58	USD7,561.34
2778844	MERCK & CO. INC.	98	75.79	USD7,427.42
B4BNMY3	ACCENTURE PLC-CL A	25	281.63	USD7,040.75
2886907	THERMO FISHER SCIENTIFIC INC	15	468.74	USD7,031.10
2885409	TEXAS INSTRUMENTS INC	36	194.59	USD7,005.24
2550707	MCDONALD'S CORP	29	231.91	USD6,725.39
2640147	NIKE INC -CL B	48	137.16	USD6,583.68
BTN1Y11	MEDTRONIC PLC	52	121.15	USD6,299.80
2714923	QUALCOMM INC	44	138.06	USD6,074.64
BZ12WP8	LINDE PLC	21	284.11	USD5,966.31
2020459	HONEYWELL INTERNATIONAL INC	27	219.19	USD5,918.13
2914734	UNION PACIFIC CORP	26	221.10	USD5,748.60
2023607	AMGEN INC	23	249.10	USD5,729.30
2250870	DANAHER CORP	25	227.05	USD5,676.25
2516152	ELI LILLY & CO	31	182.80	USD5,666.80
2536763	LOWE'S COS INC	28	194.20	USD5,437.60
2842255	STARBUCKS CORP	45	113.15	USD5,091.75
2046552	APPLIED MATERIALS INC	35	139.54	USD4,883.90
2517382	UNITED PARCEL SERVICE-CL B	27	172.97	USD4,670.19
2595708	3M CO	22	194.84	USD4,286.48
B7FBFL2	AMERICAN TOWER CORP	17	243.58	USD4,140.86
B80NXX8	SERVICENOW INC	8	509.08	USD4,072.64
2459020	INTUIT INC	10	401.20	USD4,012.00
2871301	INTUITIVE SURGICAL INC	5	766.85	USD3,834.25
2007849	ADVANCED MICRO DEVICES	45	81.44	USD3,664.80
BYV2325	S&P GLOBAL INC	9	365.85	USD3,292.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	59.09	USD3,249.95
2087807	BECTON DICKINSON AND CO	11	244.62	USD2,690.82
2931034	VERTEX PHARMACEUTICALS INC	10	215.30	USD2,153.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD830.04

Aggregate Creation/Redemption Value: USD522,930.00