

Valuation Point as at close of 27 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%	1.7790	8,445.48

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	249.31	USD52,604.41
2046251	APPLE INC	411	125.28	USD51,490.08
B7TL820	FACEBOOK INC-CLASS A	92	332.75	USD30,613.00
BYVY8G0	ALPHABET INC-CL A	12	2,362.68	USD28,352.16
BYY88Y7	ALPHABET INC-CL C	11	2,402.51	USD26,427.61
B616C79	TESLA INC	29	630.85	USD18,294.65
2475833	JOHNSON & JOHNSON	101	168.81	USD17,049.81
2379504	NVIDIA CORP	24	619.52	USD14,868.48
B2PZN04	VISA INC-CLASS A SHARES	65	226.86	USD14,745.90
2434209	HOME DEPOT INC	42	318.77	USD13,388.34
2704407	PROCTER & GAMBLE CO/THE	95	134.98	USD12,823.10
B121557	MASTERCARD INC - A	34	362.00	USD12,308.00
2326618	EXXON MOBIL CORP	163	58.56	USD9,545.28
2008154	ADOBE INC	19	498.28	USD9,467.32
2463247	INTEL CORP	157	57.73	USD9,063.61
2198163	CISCO SYSTEMS INC	163	52.92	USD8,625.96
2684703	PFIZER INC	215	38.65	USD8,309.75
2206657	COCA-COLA CO/THE	149	55.49	USD8,268.01
2310525	SALESFORCE.COM INC	35	225.83	USD7,904.05
2002305	ABBOTT LABORATORIES	68	115.69	USD7,866.92
2681511	PEPSICO INC	53	146.51	USD7,765.03
2936921	WALMART INC	54	141.69	USD7,651.26
2838555	CHEVRON CORP	73	103.01	USD7,519.73
2778844	MERCK & CO. INC.	98	75.92	USD7,440.16
2886907	THERMO FISHER SCIENTIFIC INC	15	472.48	USD7,087.20
B48NMY3	ACCENTURE PLC-CL A	25	280.05	USD7,001.25
2550707	MCDONALD'S CORP	29	234.86	USD6,810.94
2885409	TEXAS INSTRUMENTS INC	36	189.13	USD6,808.68
2640147	NIKE INC -CL B	48	136.56	USD6,554.88
BTN1Y11	MEDTRONIC PLC	52	125.15	USD6,507.80
2250870	DANAHER CORP	25	255.23	USD6,380.75
BZ12WP8	LINDE PLC	21	300.78	USD6,316.38
2020459	HONEYWELL INTERNATIONAL INC	27	231.27	USD6,244.29
2516152	ELI LILLY & CO	31	199.20	USD6,175.20
2714923	QUALCOMM INC	44	133.64	USD5,880.16
2914734	UNION PACIFIC CORP	26	223.90	USD5,821.40
2517382	UNITED PARCEL SERVICE-CL B	27	212.80	USD5,745.60
2536763	LOWE'S COS INC	28	193.77	USD5,425.56
2023607	AMGEN INC	23	235.31	USD5,412.13
2842255	STARBUCKS CORP	45	113.51	USD5,107.95
2046552	APPLIED MATERIALS INC	35	137.82	USD4,823.70
2595708	3M CO	22	203.24	USD4,471.28
2459020	INTUIT INC	10	432.11	USD4,321.10
B7FBFL2	AMERICAN TOWER CORP	17	254.11	USD4,319.87
2871301	INTUITIVE SURGICAL INC	5	834.36	USD4,171.80
B80NXX8	SERVICENOW INC	8	479.22	USD3,833.76
2007849	ADVANCED MICRO DEVICES	45	78.42	USD3,528.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.31	USD3,482.05
BYV2325	S&P GLOBAL INC	9	380.54	USD3,424.86
2087807	BECTON DICKINSON AND CO	11	240.94	USD2,650.34
2931034	VERTEX PHARMACEUTICALS INC	10	207.31	USD2,073.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD926.45

Aggregate Creation/Redemption Value: USD533,700.00