



Valuation Point as at close of 09 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%	1.7755

Dow Jones Islamic Market US Titans 50 Index
8,431.55

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	133.00	USD54,660.95
2588173	MICROSOFT CORP	211	255.85	USD53,984.35
B77L820	FACEBOOK INC-CLASS A	92	312.46	USD28,746.32
BYVY8G0	ALPHABET INC-CL A	12	2,270.67	USD27,248.04
BYV88Y7	ALPHABET INC-CL C	11	2,285.88	USD25,144.68
B616C79	TESLA INC	29	677.02	USD19,633.58
2475833	JOHNSON & JOHNSON	101	161.25	USD16,286.25
B2P2N04	VISA INC-CLASS A SHARES	65	222.52	USD14,463.80
2379504	NVIDIA CORP	24	576.00	USD13,824.00
2434209	HOME DEPOT INC	42	319.23	USD13,407.66
2704407	PROCTER & GAMBLE CO/THE	95	136.37	USD12,955.15
B121557	MASTERCARD INC - A	34	380.08	USD12,922.72
2463247	INTEL CORP	157	68.26	USD10,716.82
2008154	ADOBE INC	19	504.04	USD9,576.76
2326618	EXXON MOBIL CORP	163	55.87	USD9,106.81
2198163	CISCO SYSTEMS INC	163	52.09	USD8,490.67
2002305	ABBOTT LABORATORIES	68	120.90	USD8,221.20
2310525	SALESFORCE.COM INC	35	231.28	USD8,094.80
2206657	COCA-COLA CO/THE	149	53.18	USD7,923.82
2684703	PFIZER INC	215	36.60	USD7,869.00
2681511	PEPSICO INC	53	142.57	USD7,556.21
2936921	WALMART INC	54	139.78	USD7,548.12
2838555	CHEVRON CORP	73	102.92	USD7,513.16
2778844	MERCK & CO. INC.	98	76.31	USD7,478.38
B4BNMY3	ACCENTURE PLC-CL A	25	287.71	USD7,192.75
2886907	THERMO FISHER SCIENTIFIC INC	15	478.88	USD7,183.20
2885409	TEXAS INSTRUMENTS INC	36	195.43	USD7,035.48
2550707	MCDONALD'S CORP	29	231.48	USD6,712.92
2640147	NIKE INC -CL B	48	135.45	USD6,501.60
BTN1Y11	MEDTRONIC PLC	52	122.00	USD6,344.00
2714923	QUALCOMM INC	44	140.57	USD6,185.08
2020459	HONEYWELL INTERNATIONAL INC	27	226.98	USD6,128.46
BZ12WP8	LINDE PLC	21	284.80	USD5,980.80
2250870	DANAHER CORP	25	232.36	USD5,809.00
2914734	UNION PACIFIC CORP	26	223.24	USD5,804.24
2023607	AMGEN INC	23	248.95	USD5,725.85
2516152	ELI LILLY & CO	31	184.49	USD5,719.19
2536763	LOWE'S COS INC	28	198.51	USD5,558.28
2842255	STARBUCKS CORP	45	113.18	USD5,093.10
2046552	APPLIED MATERIALS INC	35	138.91	USD4,861.85
2517382	UNITED PARCEL SERVICE-CL B	27	175.94	USD4,750.38
2595708	3M CO	22	198.00	USD4,356.00
B80NXX8	SERVICENOW INC	8	530.00	USD4,240.00
2459020	INTUIT INC	10	417.61	USD4,176.10
B7FBFL2	AMERICAN TOWER CORP	17	240.39	USD4,086.63
2871301	INTUITIVE SURGICAL INC	5	784.48	USD3,922.40
2007849	ADVANCED MICRO DEVICES	45	82.76	USD3,724.20
BYV2325	S&P GLOBAL INC	9	369.10	USD3,321.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.85	USD3,236.75
2087807	BECTON DICKINSON AND CO	11	247.93	USD2,727.23
2931034	VERTEX PHARMACEUTICALS INC	10	213.35	USD2,133.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD765.87

Aggregate Creation/Redemption Value: USD532,650.00