

Valuation Point as at close of 28 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.7911	8,509.77

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	133.58	USD54,901.38
2588173	MICROSOFT CORP	211	254.56	USD53,712.16
BYVY8G0	ALPHABET INC-CL A	12	2,359.04	USD28,308.48
B7TL820	FACEBOOK INC-CLASS A	92	307.10	USD28,253.20
BYY88Y7	ALPHABET INC-CL C	11	2,379.91	USD26,179.01
B616C79	TESLA INC	29	694.40	USD20,137.60
2475833	JOHNSON & JOHNSON	101	161.98	USD16,359.98
B2PZN04	VISA INC-CLASS A SHARES	65	233.45	USD15,174.25
2379504	NVIDIA CORP	24	611.07	USD14,665.68
B121557	MASTERCARD INC - A	34	395.65	USD13,452.10
2434209	HOME DEPOT INC	42	319.71	USD13,427.82
2704407	PROCTER & GAMBLE CO/THE	95	131.40	USD12,483.00
2008154	ADOBE INC	19	515.48	USD9,794.12
2326618	EXXON MOBIL CORP	163	58.11	USD9,471.93
2463247	INTEL CORP	157	57.62	USD9,046.34
2684703	PFIZER INC	215	38.81	USD8,344.15
2198163	CISCO SYSTEMS INC	163	51.11	USD8,330.93
2310525	SALESFORCE.COM INC	35	236.88	USD8,290.80
2002305	ABBOTT LABORATORIES	68	121.45	USD8,258.60
2206657	COCA-COLA CO/THE	149	53.59	USD7,984.91
2838555	CHEVRON CORP	73	105.22	USD7,681.06
2778844	MERCK & CO. INC.	98	77.09	USD7,554.82
2681511	PEPSICO INC	53	141.83	USD7,516.99
2936921	WALMART INC	54	137.89	USD7,446.06
2886907	THERMO FISHER SCIENTIFIC INC	15	485.80	USD7,287.00
B48NMY3	ACCENTURE PLC-CL A	25	290.27	USD7,256.75
BTN1Y11	MEDTRONIC PLC	52	131.20	USD6,822.40
2550707	MCDONALD'S CORP	29	232.41	USD6,739.89
2885409	TEXAS INSTRUMENTS INC	36	181.82	USD6,545.52
2250870	DANAHER CORP	25	258.39	USD6,459.75
2640147	NIKE INC -CL B	48	130.71	USD6,274.08
BZ12WP8	LINDE PLC	21	287.14	USD6,029.94
2020459	HONEYWELL INTERNATIONAL INC	27	222.87	USD6,017.49
2714923	QUALCOMM INC	44	136.57	USD6,009.08
2914734	UNION PACIFIC CORP	26	226.19	USD5,880.94
2516152	ELI LILLY & CO	31	180.55	USD5,597.05
2536763	LOWE'S COS INC	28	196.06	USD5,489.68
2023607	AMGEN INC	23	236.71	USD5,444.33
2517382	UNITED PARCEL SERVICE-CL B	27	198.37	USD5,355.99
2842255	STARBUCKS CORP	45	112.40	USD5,058.00
2046552	APPLIED MATERIALS INC	35	135.69	USD4,749.15
B80NXX8	SERVICENOW INC	8	557.24	USD4,457.92
2871301	INTUITIVE SURGICAL INC	5	868.79	USD4,343.95
2595708	3M CO	22	195.93	USD4,310.46
B7FBFL2	AMERICAN TOWER CORP	17	251.95	USD4,283.15
2459020	INTUIT INC	10	415.80	USD4,158.00
2007849	ADVANCED MICRO DEVICES	45	84.02	USD3,780.90
BYV2325	S&P GLOBAL INC	9	380.08	USD3,420.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.88	USD3,348.40
2087807	BECTON DICKINSON AND CO	11	257.51	USD2,832.61
2931034	VERTEX PHARMACEUTICALS INC	10	213.48	USD2,134.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD466.68

Aggregate Creation/Redemption Value: USD537,330.00