

Valuation Point as at close of 25 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%	1.7836	8,467.53

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	251.72	USD53,112.92
2046251	APPLE INC	411	126.90	USD52,155.90
B7TL820	FACEBOOK INC-CLASS A	92	327.79	USD30,156.68
BYVY8G0	ALPHABET INC-CL A	12	2,362.87	USD28,354.44
BYY88Y7	ALPHABET INC-CL C	11	2,409.07	USD26,499.77
B616C79	TESLA INC	29	604.69	USD17,536.01
2475833	JOHNSON & JOHNSON	101	170.08	USD17,178.08
2379504	NVIDIA CORP	24	625.91	USD15,021.84
B2PZN04	VISA INC-CLASS A SHARES	65	229.02	USD14,886.30
2434209	HOME DEPOT INC	42	316.75	USD13,303.50
2704407	PROCTER & GAMBLE CO/THE	95	138.43	USD13,150.85
B121557	MASTERCARD INC - A	34	367.22	USD12,485.48
2008154	ADOBE INC	19	505.08	USD9,596.52
2326618	EXXON MOBIL CORP	163	58.26	USD9,496.38
2463247	INTEL CORP	157	56.87	USD8,928.59
2198163	CISCO SYSTEMS INC	163	53.31	USD8,689.53
2684703	PFIZER INC	215	39.33	USD8,455.95
2206657	COCA-COLA CO/THE	149	54.79	USD8,163.71
2002305	ABBOTT LABORATORIES	68	118.40	USD8,051.20
2310525	SALESFORCE.COM INC	35	227.71	USD7,969.85
2681511	PEPSICO INC	53	148.30	USD7,859.90
2936921	WALMART INC	54	142.34	USD7,686.36
2778844	MERCK & CO. INC.	98	77.50	USD7,595.00
2838555	CHEVRON CORP	73	103.87	USD7,582.51
B4BNMY3	ACCENTURE PLC-CL A	25	285.99	USD7,149.75
2886907	THERMO FISHER SCIENTIFIC INC	15	464.02	USD6,960.30
2885409	TEXAS INSTRUMENTS INC	36	188.70	USD6,793.20
2550707	MCDONALD'S CORP	29	232.14	USD6,732.06
BTN1Y11	MEDTRONIC PLC	52	128.40	USD6,676.80
2640147	NIKE INC -CL B	48	134.32	USD6,447.36
2250870	DANAHER CORP	25	255.14	USD6,378.50
BZ12WP8	LINDE PLC	21	301.25	USD6,326.25
2516152	ELI LILLY & CO	31	199.22	USD6,175.82
2020459	HONEYWELL INTERNATIONAL INC	27	224.04	USD6,049.08
2714923	QUALCOMM INC	44	133.75	USD5,885.00
2914734	UNION PACIFIC CORP	26	221.94	USD5,770.44
2517382	UNITED PARCEL SERVICE-CL B	27	211.49	USD5,710.23
2023607	AMGEN INC	23	242.00	USD5,566.00
2536763	LOWE'S COS INC	28	193.02	USD5,404.56
2842255	STARBUCKS CORP	45	112.63	USD5,068.35
2046552	APPLIED MATERIALS INC	35	137.50	USD4,812.50
2595708	3M CO	22	201.71	USD4,437.62
2459020	INTUIT INC	10	438.99	USD4,389.90
B7FBFL2	AMERICAN TOWER CORP	17	253.37	USD4,307.29
2871301	INTUITIVE SURGICAL INC	5	846.01	USD4,230.05
B80NXX8	SERVICENOW INC	8	479.90	USD3,839.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.71	USD3,504.05
2007849	ADVANCED MICRO DEVICES	45	77.86	USD3,503.70
BYV2325	S&P GLOBAL INC	9	378.59	USD3,407.31
2087807	BECTON DICKINSON AND CO	11	242.49	USD2,667.39
2931034	VERTEX PHARMACEUTICALS INC	10	208.76	USD2,087.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD882.42

Aggregate Creation/Redemption Value: USD535,080.00