

Valuation Point as at close of 16 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%	1.8045	8,569.69

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	134.16	USD55,139.76
2588173	MICROSOFT CORP	211	260.74	USD55,016.14
B7TL820	FACEBOOK INC-CLASS A	92	306.18	USD28,168.56
BYVY8G0	ALPHABET INC-CL A	12	2,282.75	USD27,393.00
BYV88Y7	ALPHABET INC-CL C	11	2,297.76	USD25,275.36
B616C79	TESLA INC	29	739.78	USD21,453.62
2475833	JOHNSON & JOHNSON	101	162.24	USD16,386.24
2379504	NVIDIA CORP	24	636.50	USD15,276.00
B2PZNO4	VISA INC-CLASS A SHARES	65	226.41	USD14,716.65
2434209	HOME DEPOT INC	42	328.08	USD13,779.36
B121557	MASTERCARD INC - A	34	386.17	USD13,129.78
2704407	PROCTER & GAMBLE CO/THE	95	137.25	USD13,038.75
2463247	INTEL CORP	157	64.75	USD10,165.75
2008154	ADOBE INC	19	525.08	USD9,976.52
2326618	EXXON MOBIL CORP	163	56.66	USD9,235.58
2198163	CISCO SYSTEMS INC	163	52.80	USD8,606.40
2002305	ABBOTT LABORATORIES	68	124.35	USD8,455.80
2684703	PFIZER INC	215	38.57	USD8,292.55
2310525	SALESFORCE.COM INC	35	231.91	USD8,116.85
2206657	COCA-COLA CO/THE	149	53.68	USD7,998.32
2681511	PEPSICO INC	53	144.16	USD7,640.48
2936921	WALMART INC	54	140.61	USD7,592.94
2778844	MERCK & CO. INC.	98	77.47	USD7,592.06
2838555	CHEVRON CORP	73	102.96	USD7,516.08
2886907	THERMO FISHER SCIENTIFIC INC	15	492.92	USD7,393.80
B48NMY3	ACCENTURE PLC-CL A	25	286.96	USD7,174.00
2885409	TEXAS INSTRUMENTS INC	36	191.93	USD6,909.48
2550707	MCDONALD'S CORP	29	233.08	USD6,759.32
BTN1Y11	MEDTRONIC PLC	52	125.91	USD6,547.32
2640147	NIKE INC -CL B	48	134.31	USD6,446.88
2020459	HONEYWELL INTERNATIONAL INC	27	232.11	USD6,266.97
BZ12WP8	LINDE PLC	21	289.96	USD6,089.16
2714923	QUALCOMM INC	44	138.21	USD6,081.24
2250870	DANAHER CORP	25	243.06	USD6,076.50
2023607	AMGEN INC	23	255.71	USD5,881.33
2516152	ELI LILLY & CO	31	189.25	USD5,866.75
2536763	LOWE'S COS INC	28	208.25	USD5,831.00
2914734	UNION PACIFIC CORP	26	222.71	USD5,790.46
2842255	STARBUCKS CORP	45	118.34	USD5,325.30
2517382	UNITED PARCEL SERVICE-CL B	27	179.71	USD4,852.17
2046552	APPLIED MATERIALS INC	35	133.73	USD4,680.55
B80NX8	SERVICENOW INC	8	556.91	USD4,455.28
2595708	3M CO	22	198.58	USD4,368.76
B7FBFL2	AMERICAN TOWER CORP	17	248.62	USD4,226.54
2459020	INTUIT INC	10	415.82	USD4,158.20
2871301	INTUITIVE SURGICAL INC	5	812.57	USD4,062.85
2007849	ADVANCED MICRO DEVICES	45	82.15	USD3,696.75
BYV2325	S&P GLOBAL INC	9	378.07	USD3,402.63
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.77	USD3,232.35
2087807	BECTON DICKINSON AND CO	11	260.94	USD2,870.34
2931034	VERTEX PHARMACEUTICALS INC	10	219.39	USD2,193.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD747.62

Aggregate Creation/Redemption Value: USD541,350.00