



Valuation Point as at close of 15 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%	1.8004

Dow Jones Islamic Market US Titans 50 Index
8,550.12

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	134.50	USD55,279.50
2588173	MICROSOFT CORP	211	259.50	USD54,754.50
B77L820	FACEBOOK INC-CLASS A	92	307.82	USD28,319.44
BYVY8G0	ALPHABET INC-CL A	12	2,285.25	USD27,423.00
BYY88Y7	ALPHABET INC-CL C	11	2,296.66	USD25,263.26
B616C79	TESLA INC	29	738.85	USD21,426.65
2475833	JOHNSON & JOHNSON	101	160.39	USD16,199.39
2379504	NVIDIA CORP	24	645.49	USD15,491.76
B2P2N04	VISA INC-CLASS A SHARES	65	226.28	USD14,708.20
2434209	HOME DEPOT INC	42	322.74	USD13,555.08
B121557	MASTERCARD INC - A	34	386.49	USD13,140.66
2704407	PROCTER & GAMBLE CO/THE	95	137.24	USD13,037.80
2463247	INTEL CORP	157	65.02	USD10,208.14
2008154	ADOBE INC	19	523.25	USD9,941.75
2326618	EXXON MOBIL CORP	163	56.98	USD9,287.74
2002305	ABBOTT LABORATORIES	68	123.94	USD8,427.92
2198163	CISCO SYSTEMS INC	163	51.64	USD8,417.32
2310525	SALESFORCE.COM INC	35	233.00	USD8,155.00
2684703	PFIZER INC	215	37.60	USD8,084.00
2206657	COCA-COLA CO/THE	149	53.33	USD7,946.17
2936921	WALMART INC	54	140.16	USD7,568.64
2838555	CHEVRON CORP	73	103.42	USD7,549.66
2681511	PEPSICO INC	53	142.31	USD7,542.43
2778844	MERCK & CO. INC.	98	76.66	USD7,512.68
2886907	THERMO FISHER SCIENTIFIC INC	15	494.38	USD7,415.70
B4BNMY3	ACCENTURE PLC-CL A	25	285.15	USD7,128.75
2885409	TEXAS INSTRUMENTS INC	36	193.17	USD6,954.12
2550707	MCDONALD'S CORP	29	231.28	USD6,707.12
BTN1Y11	MEDTRONIC PLC	52	125.85	USD6,544.20
2640147	NIKE INC -CL B	48	133.67	USD6,416.16
2020459	HONEYWELL INTERNATIONAL INC	27	229.84	USD6,205.68
2714923	QUALCOMM INC	44	137.84	USD6,064.96
2250870	DANAHER CORP	25	242.59	USD6,064.75
BZ12WP8	LINDE PLC	21	287.97	USD6,047.37
2023607	AMGEN INC	23	255.13	USD5,867.99
2914734	UNION PACIFIC CORP	26	223.10	USD5,800.60
2516152	ELI LILLY & CO	31	185.92	USD5,763.52
2536763	LOWE'S COS INC	28	204.57	USD5,727.96
2842255	STARBUCKS CORP	45	116.66	USD5,249.70
2517382	UNITED PARCEL SERVICE-CL B	27	179.64	USD4,850.28
2046552	APPLIED MATERIALS INC	35	134.41	USD4,704.35
B80NXX8	SERVICENOW INC	8	559.35	USD4,474.80
2595708	3M CO	22	197.48	USD4,344.56
B7FBFL2	AMERICAN TOWER CORP	17	247.16	USD4,201.72
2459020	INTUIT INC	10	417.56	USD4,175.60
2871301	INTUITIVE SURGICAL INC	5	804.72	USD4,023.60
2007849	ADVANCED MICRO DEVICES	45	83.01	USD3,735.45
BYV2325	S&P GLOBAL INC	9	375.07	USD3,375.63
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.71	USD3,229.05
2087807	BECTON DICKINSON AND CO	11	257.85	USD2,836.35
2931034	VERTEX PHARMACEUTICALS INC	10	221.10	USD2,211.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD758.34

Aggregate Creation/Redemption Value: USD540,120.00