

Valuation Point as at close of 03 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%	1.7920	8,513.78

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	132.54	USD54,473.94
2588173	MICROSOFT CORP	211	251.86	USD53,142.46
B7TL820	FACEBOOK INC-CLASS A	92	322.58	USD29,677.36
BYVY8G0	ALPHABET INC-CL A	12	2,343.08	USD28,116.96
BYV88Y7	ALPHABET INC-CL C	11	2,395.17	USD26,346.87
B616C79	TESLA INC	29	684.90	USD19,862.10
2475833	JOHNSON & JOHNSON	101	165.21	USD16,686.21
B2PZN04	VISA INC-CLASS A SHARES	65	232.61	USD15,119.65
2379504	NVIDIA CORP	24	593.47	USD14,243.28
2434209	HOME DEPOT INC	42	330.27	USD13,871.34
B121557	MASTERCARD INC - A	34	379.40	USD12,899.60
2704407	PROCTER & GAMBLE CO/THE	95	135.00	USD12,825.00
2326618	EXXON MOBIL CORP	163	58.82	USD9,587.66
2008154	ADOBE INC	19	503.46	USD9,565.74
2463247	INTEL CORP	157	57.26	USD8,989.82
2684703	PFIZER INC	215	39.83	USD8,563.45
2198163	CISCO SYSTEMS INC	163	51.17	USD8,340.71
2002305	ABBOTT LABORATORIES	68	119.53	USD8,128.04
2206657	COCA-COLA CO/THE	149	54.48	USD8,117.52
2310525	SALESFORCE.COM INC	35	223.76	USD7,831.60
2681511	PEPSICO INC	53	145.79	USD7,726.87
2838555	CHEVRON CORP	73	105.53	USD7,703.69
2936921	WALMART INC	54	142.12	USD7,674.48
2778844	MERCK & CO. INC.	98	75.98	USD7,446.04
B4BNMY3	ACCENTURE PLC-CL A	25	292.17	USD7,304.25
2886907	THERMO FISHER SCIENTIFIC INC	15	467.38	USD7,010.70
2550707	MCDONALD'S CORP	29	235.56	USD6,831.24
BTN1Y11	MEDTRONIC PLC	52	131.20	USD6,822.40
2885409	TEXAS INSTRUMENTS INC	36	178.80	USD6,436.62
2640147	NIKE INC -CL B	48	133.03	USD6,385.44
2250870	DANAHER CORP	25	254.67	USD6,366.75
BZ12WP8	LINDE PLC	21	288.70	USD6,062.70
2714923	QUALCOMM INC	44	137.43	USD6,046.92
2020459	HONEYWELL INTERNATIONAL INC	27	223.20	USD6,026.40
2914734	UNION PACIFIC CORP	26	223.74	USD5,817.24
2516152	ELI LILLY & CO	31	185.92	USD5,763.52
2517382	UNITED PARCEL SERVICE-CL B	27	212.20	USD5,729.40
2023607	AMGEN INC	23	245.38	USD5,643.74
2536763	LOWE'S COS INC	28	199.20	USD5,577.60
2842255	STARBUCKS CORP	45	115.72	USD5,207.40
2046552	APPLIED MATERIALS INC	35	132.85	USD4,649.75
2595708	3M CO	22	198.61	USD4,369.42
2871301	INTUITIVE SURGICAL INC	5	867.55	USD4,337.75
B7FBFL2	AMERICAN TOWER CORP	17	252.42	USD4,291.14
2459020	INTUIT INC	10	411.34	USD4,113.40
B8ONXX8	SERVICENOW INC	8	490.32	USD3,922.56
BYV2325	S&P GLOBAL INC	9	393.90	USD3,545.10
2007849	ADVANCED MICRO DEVICES	45	78.55	USD3,534.75
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	61.41	USD3,377.55
2087807	BECTON DICKINSON AND CO	11	253.12	USD2,784.32
2931034	VERTEX PHARMACEUTICALS INC	10	217.95	USD2,179.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD522.05

Aggregate Creation/Redemption Value: USD537,600.00