



Valuation Point as at close of 12 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)
0.40%	0.035%	0.04%	1.7153

Dow Jones Islamic Market US Titans 50 Index
8,144.97

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	122.77	USD50,458.47
2588173	MICROSOFT CORP	211	239.00	USD50,429.00
B77L820	FACEBOOK INC-CLASS A	92	302.55	USD27,834.60
BYVY8G0	ALPHABET INC-CL A	12	2,200.25	USD26,403.00
BYY88Y7	ALPHABET INC-CL C	11	2,239.08	USD24,629.88
B616C79	TESLA INC	29	589.89	USD17,106.81
2475833	JOHNSON & JOHNSON	101	168.20	USD16,988.20
B2PZNO4	VISA INC-CLASS A SHARES	65	220.63	USD14,340.95
2434209	HOME DEPOT INC	42	317.00	USD13,314.00
2379504	NVIDIA CORP	24	550.34	USD13,208.16
2704407	PROCTER & GAMBLE CO/THE	95	135.54	USD12,876.30
B121557	MASTERCARD INC - A	34	356.62	USD12,125.08
2326618	EXXON MOBIL CORP	163	60.04	USD9,786.52
2008154	ADOBE INC	19	472.09	USD8,969.71
2684703	PFIZER INC	215	39.69	USD8,533.35
2463247	INTEL CORP	157	53.62	USD8,418.34
2198163	CISCO SYSTEMS INC	163	51.60	USD8,410.80
2206657	COCA-COLA CO/THE	149	54.04	USD8,051.96
2002305	ABBOTT LABORATORIES	68	116.35	USD7,911.80
2838555	CHEVRON CORP	73	107.37	USD7,838.01
2681511	PEPSICO INC	53	144.23	USD7,644.19
2778844	MERCK & CO. INC.	98	78.00	USD7,644.00
2310525	SALESFORCE.COM INC	35	210.54	USD7,368.90
2936921	WALMART INC	54	135.94	USD7,340.76
B4BNMY3	ACCENTURE PLC-CL A	25	279.39	USD6,984.75
2886907	THERMO FISHER SCIENTIFIC INC	15	454.78	USD6,821.70
2550707	MCDONALD'S CORP	29	227.94	USD6,610.26
2640147	NIKE INC -CL B	48	133.39	USD6,402.72
BTN1Y11	MEDTRONIC PLC	52	123.12	USD6,402.24
2885409	TEXAS INSTRUMENTS INC	36	176.60	USD6,357.60
2250870	DANAHER CORP	25	250.28	USD6,257.00
BZ12WP8	LINDE PLC	21	293.98	USD6,173.58
2516152	ELI LILLY & CO	31	193.20	USD5,989.20
2020459	HONEYWELL INTERNATIONAL INC	27	220.04	USD5,941.08
2914734	UNION PACIFIC CORP	26	222.00	USD5,772.00
2023607	AMGEN INC	23	250.83	USD5,769.09
2517382	UNITED PARCEL SERVICE-CL B	27	210.70	USD5,688.90
2714923	QUALCOMM INC	44	124.62	USD5,483.28
2536763	LOWE'S COS INC	28	195.54	USD5,475.12
2842255	STARBUCKS CORP	45	109.79	USD4,940.55
2595708	3M CO	22	198.87	USD4,375.14
B7FBFL2	AMERICAN TOWER CORP	17	241.96	USD4,113.32
2871301	INTUITIVE SURGICAL INC	5	811.79	USD4,058.95
2046552	APPLIED MATERIALS INC	35	114.88	USD4,020.80
2459020	INTUIT INC	10	399.89	USD3,998.90
B80NXX8	SERVICENOW INC	8	464.71	USD3,717.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	61.56	USD3,385.80
2007849	ADVANCED MICRO DEVICES	45	74.64	USD3,358.80
BYV2325	S&P GLOBAL INC	9	369.69	USD3,327.21
2087807	BECTON DICKINSON AND CO	11	241.64	USD2,658.04
2931034	VERTEX PHARMACEUTICALS INC	10	212.68	USD2,126.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD746.70

Aggregate Creation/Redemption Value: USD514,590.00