



Valuation Point as at close of 04 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%	1.7709	8,413.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-May-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	127.85	USD52,546.35
2588173	MICROSOFT CORP	211	247.79	USD52,283.69
B7TL820	FACEBOOK INC-CLASS A	92	318.36	USD29,289.12
BYVY8G0	ALPHABET INC-CL A	12	2,306.83	USD27,681.96
BYY88Y7	ALPHABET INC-CL C	11	2,354.25	USD25,896.75
B616C79	TESLA INC	29	673.60	USD19,534.40
2475833	JOHNSON & JOHNSON	101	167.77	USD16,944.77
B2PZN04	VISA INC-CLASS A SHARES	65	232.03	USD15,081.95
2434209	HOME DEPOT INC	42	332.77	USD13,976.34
2379504	NVIDIA CORP	24	574.05	USD13,777.20
2704407	PROCTER & GAMBLE CO/THE	95	134.54	USD12,781.30
B121557	MASTERCARD INC - A	34	375.91	USD12,780.94
2326618	EXXON MOBIL CORP	163	59.19	USD9,647.97
2008154	ADOBE INC	19	490.70	USD9,323.30
2463247	INTEL CORP	157	56.90	USD8,933.30
2684703	PFIZER INC	215	39.95	USD8,589.25
2198163	CISCO SYSTEMS INC	163	50.71	USD8,265.73
2206657	COCA-COLA CO/THE	149	54.14	USD8,066.86
2002305	ABBOTT LABORATORIES	68	117.54	USD7,992.72
2838555	CHEVRON CORP	73	106.11	USD7,746.03
2681511	PEPSICO INC	53	143.96	USD7,629.88
2310525	SALESFORCE.COM INC	35	217.18	USD7,601.30
2936921	WALMART INC	54	140.72	USD7,598.88
2778844	MERCK & CO. INC.	98	75.99	USD7,447.02
B4BNMY3	ACCENTURE PLC-CL A	25	291.60	USD7,290.00
2886907	THERMO FISHER SCIENTIFIC INC	15	465.28	USD6,979.20
2550707	MCDONALD'S CORP	29	233.86	USD6,781.94
BTN1Y11	MEDTRONIC PLC	52	128.50	USD6,682.00
2885409	TEXAS INSTRUMENTS INC	36	179.03	USD6,445.08
2250870	DANAHER CORP	25	256.03	USD6,400.75
2640147	NIKE INC -CL B	48	131.55	USD6,314.40
2020459	HONEYWELL INTERNATIONAL INC	27	225.43	USD6,086.61
BZ12WP8	LINDE PLC	21	283.00	USD5,943.00
2714923	QUALCOMM INC	44	134.12	USD5,901.28
2914734	UNION PACIFIC CORP	26	225.67	USD5,867.42
2516152	ELI LILLY & CO	31	188.20	USD5,834.20
2517382	UNITED PARCEL SERVICE-CL B	27	214.31	USD5,786.37
2023607	AMGEN INC	23	247.36	USD5,689.28
2536763	LOWE'S COS INC	28	200.30	USD5,608.40
2842255	STARBUCKS CORP	45	114.11	USD5,134.95
2046552	APPLIED MATERIALS INC	35	128.72	USD4,505.20
2595708	3M CO	22	199.38	USD4,386.36
2871301	INTUITIVE SURGICAL INC	5	848.99	USD4,244.95
B7FBFL2	AMERICAN TOWER CORP	17	248.88	USD4,230.96
2459020	INTUIT INC	10	397.62	USD3,976.20
B8ONXX8	SERVICENOW INC	8	483.30	USD3,866.40
BYV2325	S&P GLOBAL INC	9	397.13	USD3,574.17
2007849	ADVANCED MICRO DEVICES	45	78.61	USD3,537.45
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.74	USD3,340.70
2087807	BECTON DICKINSON AND CO	11	251.52	USD2,766.72
2931034	VERTEX PHARMACEUTICALS INC	10	214.85	USD2,148.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD530.50

Aggregate Creation/Redemption Value: USD531,270.00