

Valuation Point as at close of 12 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%	1.7728	8,418.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	255.91	USD53,997.01
2046251	APPLE INC	411	131.24	USD53,939.64
B7TL820	FACEBOOK INC-CLASS A	92	311.54	USD28,661.68
BYVY8G0	ALPHABET INC-CL A	12	2,244.62	USD26,935.44
BYV88Y7	ALPHABET INC-CL C	11	2,254.79	USD24,802.69
B616C79	TESLA INC	29	701.98	USD20,357.42
2475833	JOHNSON & JOHNSON	101	161.64	USD16,325.64
2379504	NVIDIA CORP	24	608.36	USD14,600.64
B2PZNO4	VISA INC-CLASS A SHARES	65	221.47	USD14,395.55
2434209	HOME DEPOT INC	42	320.79	USD13,473.18
2704407	PROCTER & GAMBLE CO/THE	95	136.92	USD13,007.40
B121557	MASTERCARD INC - A	34	379.84	USD12,914.56
2463247	INTEL CORP	157	65.41	USD10,268.59
2008154	ADOBE INC	19	506.03	USD9,614.57
2326618	EXXON MOBIL CORP	163	55.50	USD9,046.50
2198163	CISCO SYSTEMS INC	163	51.57	USD8,405.91
2002305	ABBOTT LABORATORIES	68	121.04	USD8,230.72
2310525	SALESFORCE.COM INC	35	228.76	USD8,006.60
2206657	COCA-COLA CO/THE	149	53.35	USD7,949.15
2684703	PFIZER INC	215	36.97	USD7,948.55
2681511	PEPSICO INC	53	143.02	USD7,580.06
2936921	WALMART INC	54	139.80	USD7,549.20
2778844	MERCK & CO. INC.	98	76.22	USD7,469.56
2838555	CHEVRON CORP	73	101.78	USD7,429.94
B4BNMY3	ACCENTURE PLC-CL A	25	287.54	USD7,188.50
2886907	THERMO FISHER SCIENTIFIC INC	15	475.98	USD7,139.70
2885409	TEXAS INSTRUMENTS INC	36	192.43	USD6,927.48
2550707	MCDONALD'S CORP	29	230.96	USD6,697.84
2640147	NIKE INC -CL B	48	136.64	USD6,558.72
BTN1Y11	MEDTRONIC PLC	52	121.79	USD6,333.08
2020459	HONEYWELL INTERNATIONAL INC	27	228.60	USD6,172.20
2714923	QUALCOMM INC	44	137.44	USD6,047.36
BZ12WP8	LINDE PLC	21	285.43	USD5,994.03
2250870	DANAHER CORP	25	234.84	USD5,871.00
2914734	UNION PACIFIC CORP	26	223.55	USD5,812.30
2023607	AMGEN INC	23	248.94	USD5,725.62
2516152	ELI LILLY & CO	31	181.82	USD5,636.42
2536763	LOWE'S COS INC	28	200.65	USD5,618.20
2842255	STARBUCKS CORP	45	113.81	USD5,121.45
2517382	UNITED PARCEL SERVICE-CL B	27	178.58	USD4,821.66
2046552	APPLIED MATERIALS INC	35	135.00	USD4,725.00
2595708	3M CO	22	197.83	USD4,352.26
B80NXX8	SERVICENOW INC	8	537.00	USD4,296.00
2459020	INTUIT INC	10	415.93	USD4,159.30
B7FBFL2	AMERICAN TOWER CORP	17	241.50	USD4,105.50
2871301	INTUITIVE SURGICAL INC	5	779.26	USD3,896.30
2007849	ADVANCED MICRO DEVICES	45	78.58	USD3,536.10
BYV2325	S&P GLOBAL INC	9	371.11	USD3,339.99
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.61	USD3,223.55
2087807	BECTON DICKINSON AND CO	11	247.41	USD2,721.51
2931034	VERTEX PHARMACEUTICALS INC	10	213.60	USD2,136.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD772.73

Aggregate Creation/Redemption Value: USD531,840.00