

Valuation Point as at close of 21 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%	1.8009	8,552.81

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	260.58	USD54,982.38
2046251	APPLE INC	411	133.50	USD54,868.50
B7TL820	FACEBOOK INC-CLASS A	92	301.47	USD27,735.24
BYVY8G0	ALPHABET INC-CL A	12	2,278.35	USD27,340.20
BYV88Y7	ALPHABET INC-CL C	11	2,293.29	USD25,226.19
B616C79	TESLA INC	29	744.12	USD21,579.48
2475833	JOHNSON & JOHNSON	101	166.59	USD16,825.59
B2PZN04	VISA INC-CLASS A SHARES	65	227.45	USD14,784.25
2379504	NVIDIA CORP	24	614.42	USD14,746.08
2434209	HOME DEPOT INC	42	325.95	USD13,689.90
B121557	MASTERCARD INC - A	34	383.10	USD13,025.40
2704407	PROCTER & GAMBLE CO/THE	95	136.85	USD13,000.75
2463247	INTEL CORP	157	63.70	USD10,000.90
2008154	ADOBE INC	19	512.34	USD9,734.46
2326618	EXXON MOBIL CORP	163	56.00	USD9,128.00
2684703	PFIZER INC	215	39.53	USD8,498.95
2198163	CISCO SYSTEMS INC	163	51.93	USD8,464.59
2002305	ABBOTT LABORATORIES	68	122.60	USD8,336.80
2206657	COCA-COLA CO/THE	149	54.61	USD8,136.89
2310525	SALESFORCE.COM INC	35	230.56	USD8,069.60
2681511	PEPSICO INC	53	146.98	USD7,789.94
2778844	MERCK & CO. INC.	98	79.23	USD7,764.54
2936921	WALMART INC	54	141.20	USD7,624.80
2838555	CHEVRON CORP	73	102.73	USD7,499.29
B4BNMY3	ACCENTURE PLC-CL A	25	290.72	USD7,268.00
2886907	THERMO FISHER SCIENTIFIC INC	15	480.41	USD7,206.15
2885409	TEXAS INSTRUMENTS INC	36	188.90	USD6,800.40
BTN1Y11	MEDTRONIC PLC	52	130.25	USD6,773.00
2550707	MCDONALD'S CORP	29	232.26	USD6,735.54
2640147	NIKE INC -CL B	48	129.90	USD6,235.20
2020459	HONEYWELL INTERNATIONAL INC	27	230.50	USD6,223.50
BZ12WP8	LINDE PLC	21	291.97	USD6,131.37
2250870	DANAHER CORP	25	244.40	USD6,110.00
2714923	QUALCOMM INC	44	136.19	USD5,992.36
2023607	AMGEN INC	23	258.78	USD5,951.94
2516152	ELI LILLY & CO	31	190.95	USD5,919.45
2914734	UNION PACIFIC CORP	26	223.43	USD5,809.18
2536763	LOWE'S COS INC	28	203.91	USD5,709.48
2842255	STARBUCKS CORP	45	116.74	USD5,253.30
2517382	UNITED PARCEL SERVICE-CL B	27	178.57	USD4,821.39
2046552	APPLIED MATERIALS INC	35	135.05	USD4,726.75
2871301	INTUITIVE SURGICAL INC	5	891.38	USD4,456.90
2595708	3M CO	22	200.88	USD4,419.36
B80NXX8	SERVICENOW INC	8	546.47	USD4,371.76
B7FBFL2	AMERICAN TOWER CORP	17	252.18	USD4,287.06
2459020	INTUIT INC	10	408.95	USD4,089.50
2007849	ADVANCED MICRO DEVICES	45	81.61	USD3,672.45
BYV2325	S&P GLOBAL INC	9	382.76	USD3,444.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	59.57	USD3,276.35
2087807	BECTON DICKINSON AND CO	11	258.14	USD2,839.54
2931034	VERTEX PHARMACEUTICALS INC	10	219.76	USD2,197.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD694.91

Aggregate Creation/Redemption Value: USD540,270.00