



Valuation Point as at close of 08 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)
0.40%	0.035%	0.04%	1.7613

Dow Jones Islamic Market US Titans 50 Index
8,363.97

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	130.36	USD53,577.96
2588173	MICROSOFT CORP	211	253.25	USD53,435.75
B77L820	FACEBOOK INC-CLASS A	92	313.02	USD28,797.84
BYVY8G0	ALPHABET INC-CL A	12	2,250.43	USD27,005.16
BYV88Y7	ALPHABET INC-CL C	11	2,265.44	USD24,919.84
B616C79	TESLA INC	29	683.80	USD19,830.20
2475833	JOHNSON & JOHNSON	101	162.97	USD16,459.97
B2PZ004	VISA INC-CLASS A SHARES	65	220.70	USD14,345.50
2379504	NVIDIA CORP	24	572.68	USD13,744.32
2434209	HOME DEPOT INC	42	314.43	USD13,206.06
2704407	PROCTER & GAMBLE CO/THE	95	137.26	USD13,039.70
B121557	MASTERCARD INC - A	34	377.74	USD12,843.16
2463247	INTEL CORP	157	67.05	USD10,526.85
2008154	ADOBE INC	19	499.84	USD9,496.96
2326618	EXXON MOBIL CORP	163	56.00	USD9,128.00
2198163	CISCO SYSTEMS INC	163	51.91	USD8,461.33
2002305	ABBOTT LABORATORIES	68	119.78	USD8,145.04
2206657	COCA-COLA CO/THE	149	53.12	USD7,914.88
2310525	SALESFORCE.COM INC	35	224.45	USD7,855.75
2684703	PFIZER INC	215	35.96	USD7,731.40
2681511	PEPSICO INC	53	142.54	USD7,554.62
2936921	WALMART INC	54	139.71	USD7,544.34
2838555	CHEVRON CORP	73	103.02	USD7,520.46
2778844	MERCK & CO. INC.	98	75.49	USD7,398.02
B4BNMY3	ACCENTURE PLC-CL A	25	284.42	USD7,110.50
2886907	THERMO FISHER SCIENTIFIC INC	15	471.51	USD7,072.65
2885409	TEXAS INSTRUMENTS INC	36	195.20	USD7,027.20
2550707	MCDONALD'S CORP	29	230.25	USD6,677.25
2640147	NIKE INC -CL B	48	133.68	USD6,416.64
BTN1Y11	MEDTRONIC PLC	52	120.65	USD6,273.80
2714923	QUALCOMM INC	44	140.34	USD6,174.96
2020459	HONEYWELL INTERNATIONAL INC	27	219.86	USD5,936.22
BZ12WP8	LINDE PLC	21	282.20	USD5,926.20
2250870	DANAHER CORP	25	229.94	USD5,748.50
2914734	UNION PACIFIC CORP	26	220.18	USD5,724.68
2023607	AMGEN INC	23	246.88	USD5,678.24
2516152	ELI LILLY & CO	31	182.61	USD5,660.91
2536763	LOWE'S COS INC	28	194.21	USD5,437.88
2842255	STARBUCKS CORP	45	113.04	USD5,086.80
2046552	APPLIED MATERIALS INC	35	139.35	USD4,877.25
2517382	UNITED PARCEL SERVICE-CL B	27	173.02	USD4,671.54
2595708	3M CO	22	195.72	USD4,305.84
B80NXX8	SERVICENOW INC	8	524.04	USD4,192.32
2459020	INTUIT INC	10	411.32	USD4,113.20
B7FBFL2	AMERICAN TOWER CORP	17	241.11	USD4,098.87
2871301	INTUITIVE SURGICAL INC	5	770.35	USD3,851.75
2007849	ADVANCED MICRO DEVICES	45	83.35	USD3,750.75
BYV2325	S&P GLOBAL INC	9	365.61	USD3,290.49
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.98	USD3,243.90
2087807	BECTON DICKINSON AND CO	11	242.87	USD2,671.57
2931034	VERTEX PHARMACEUTICALS INC	10	210.28	USD2,102.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD784.18

Aggregate Creation/Redemption Value: USD528,390.00