

Valuation Point as at close of 26 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%	1.7995	8,546.56

Sedol	Issuer	Qty of Shares	(USD) Price As At 26-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	134.72	USD55,369.92
2588173	MICROSOFT CORP	211	261.55	USD55,187.05
B7TL820	FACEBOOK INC-CLASS A	92	303.04	USD27,879.68
BYVY8G0	ALPHABET INC-CL A	12	2,309.93	USD27,719.16
BYV88Y7	ALPHABET INC-CL C	11	2,326.74	USD25,594.14
B616C79	TESLA INC	29	738.20	USD21,407.80
2475833	JOHNSON & JOHNSON	101	164.12	USD16,576.12
B2PZN04	VISA INC-CLASS A SHARES	65	230.34	USD14,972.10
2379504	NVIDIA CORP	24	619.12	USD14,858.88
2434209	HOME DEPOT INC	42	319.99	USD13,439.58
B121557	MASTERCARD INC - A	34	387.47	USD13,173.98
2704407	PROCTER & GAMBLE CO/THE	95	131.26	USD12,469.70
2008154	ADOBE INC	19	515.70	USD9,798.30
2463247	INTEL CORP	157	58.76	USD9,225.32
2326618	EXXON MOBIL CORP	163	55.68	USD9,075.84
2198163	CISCO SYSTEMS INC	163	51.64	USD8,417.32
2002305	ABBOTT LABORATORIES	68	122.58	USD8,335.44
2684703	PFIZER INC	215	38.68	USD8,316.20
2310525	SALESFORCE.COM INC	35	235.46	USD8,241.10
2206657	COCA-COLA CO/THE	149	53.66	USD7,995.34
2681511	PEPSICO INC	53	143.36	USD7,598.08
2778844	MERCK & CO. INC.	98	77.53	USD7,597.94
2936921	WALMART INC	54	137.91	USD7,447.14
2838555	CHEVRON CORP	73	101.52	USD7,410.96
2886907	THERMO FISHER SCIENTIFIC INC	15	494.04	USD7,410.60
B48NMY3	ACCENTURE PLC-CL A	25	289.52	USD7,238.00
2885409	TEXAS INSTRUMENTS INC	36	191.36	USD6,888.96
BTN1Y11	MEDTRONIC PLC	52	130.12	USD6,766.24
2550707	MCDONALD'S CORP	29	232.31	USD6,736.99
2250870	DANAHER CORP	25	258.10	USD6,452.50
2640147	NIKE INC -CL B	48	131.60	USD6,316.80
2714923	QUALCOMM INC	44	138.96	USD6,114.24
BZ12WP8	LINDE PLC	21	289.52	USD6,079.92
2020459	HONEYWELL INTERNATIONAL INC	27	221.52	USD5,981.04
2023607	AMGEN INC	23	255.52	USD5,876.96
2914734	UNION PACIFIC CORP	26	224.59	USD5,839.34
2516152	ELI LILLY & CO	31	187.22	USD5,803.82
2536763	LOWE'S COS INC	28	199.19	USD5,577.32
2842255	STARBUCKS CORP	45	115.92	USD5,216.40
2046552	APPLIED MATERIALS INC	35	137.30	USD4,805.50
2517382	UNITED PARCEL SERVICE-CL B	27	175.81	USD4,746.87
B80NX8	SERVICENOW INC	8	559.21	USD4,473.68
2595708	3M CO	22	199.63	USD4,391.86
2871301	INTUITIVE SURGICAL INC	5	865.94	USD4,329.70
B7FBFL2	AMERICAN TOWER CORP	17	252.99	USD4,300.83
2459020	INTUIT INC	10	418.29	USD4,182.90
2007849	ADVANCED MICRO DEVICES	45	85.41	USD3,843.45
BYV2325	S&P GLOBAL INC	9	383.93	USD3,455.37
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.77	USD3,232.35
2087807	BECTON DICKINSON AND CO	11	257.45	USD2,831.95
2931034	VERTEX PHARMACEUTICALS INC	10	216.97	USD2,169.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD679.62

Aggregate Creation/Redemption Value: USD539,850.00