



Valuation Point as at close of 05 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%	1.7469

Dow Jones Islamic Market US Titans 50 Index
8,294.73

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	249.07	USD52,553.77
2046251	APPLE INC	411	125.90	USD51,744.90
B77L820	FACEBOOK INC-CLASS A	92	308.91	USD28,419.72
BYVY8G0	ALPHABET INC-CL A	12	2,218.96	USD26,627.52
BYY88Y7	ALPHABET INC-CL C	11	2,225.55	USD24,481.05
B616C79	TESLA INC	29	691.05	USD20,040.45
2475833	JOHNSON & JOHNSON	101	163.43	USD16,506.43
B2PZNO4	VISA INC-CLASS A SHARES	65	219.04	USD14,237.60
2379504	NVIDIA CORP	24	559.50	USD13,428.00
2434209	HOME DEPOT INC	42	315.40	USD13,246.80
2704407	PROCTER & GAMBLE CO/THE	95	136.45	USD12,962.75
B121557	MASTERCARD INC - A	34	368.32	USD12,522.88
2463247	INTEL CORP	157	66.54	USD10,446.78
2008154	ADOBE INC	19	491.62	USD9,340.78
2326618	EXXON MOBIL CORP	163	56.50	USD9,209.50
2198163	CISCO SYSTEMS INC	163	52.41	USD8,542.83
2002305	ABBOTT LABORATORIES	68	119.86	USD8,150.48
2206657	COCA-COLA CO/THE	149	52.81	USD7,868.69
2684703	PFIZER INC	215	36.28	USD7,800.20
2310525	SALESFORCE.COM INC	35	220.29	USD7,710.15
2838555	CHEVRON CORP	73	104.51	USD7,629.23
2681511	PEPSICO INC	53	143.16	USD7,587.48
2778844	MERCK & CO. INC.	98	77.00	USD7,546.00
2936921	WALMART INC	54	139.43	USD7,529.22
2885409	TEXAS INSTRUMENTS INC	36	196.93	USD7,089.48
B4BNMY3	ACCENTURE PLC-CL A	25	281.13	USD7,028.25
2886907	THERMO FISHER SCIENTIFIC INC	15	465.39	USD6,980.85
2550707	MCDONALD'S CORP	29	228.85	USD6,636.65
2640147	NIKE INC -CL B	48	135.12	USD6,485.76
BTN1Y11	MEDTRONIC PLC	52	120.25	USD6,253.00
2714923	QUALCOMM INC	44	140.33	USD6,174.52
BZ12WP8	LINDE PLC	21	285.40	USD5,993.40
2020459	HONEYWELL INTERNATIONAL INC	27	219.27	USD5,920.29
2914734	UNION PACIFIC CORP	26	223.47	USD5,810.22
2023607	AMGEN INC	23	252.02	USD5,796.46
2516152	ELI LILLY & CO	31	184.89	USD5,731.59
2250870	DANAHER CORP	25	226.53	USD5,663.25
2536763	LOWE'S COS INC	28	193.73	USD5,424.44
2046552	APPLIED MATERIALS INC	35	143.05	USD5,006.75
2842255	STARBUCKS CORP	45	111.02	USD4,995.90
2517382	UNITED PARCEL SERVICE-CL B	27	171.95	USD4,642.65
2595708	3M CO	22	194.97	USD4,289.34
B7FBFL2	AMERICAN TOWER CORP	17	244.75	USD4,160.75
B80NXX8	SERVICENOW INC	8	514.02	USD4,112.16
2459020	INTUIT INC	10	402.14	USD4,021.40
2871301	INTUITIVE SURGICAL INC	5	765.93	USD3,829.65
2007849	ADVANCED MICRO DEVICES	45	81.43	USD3,664.35
BYV2325	S&P GLOBAL INC	9	367.17	USD3,304.53
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.82	USD3,235.10
2087807	BECTON DICKINSON AND CO	11	245.09	USD2,695.99
2931034	VERTEX PHARMACEUTICALS INC	10	215.32	USD2,153.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD836.86

Aggregate Creation/Redemption Value: USD524,070.00