



Valuation Point as at close of 01 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%	1.7132

Dow Jones Islamic Market US Titans 50 Index
8,134.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	242.35	USD51,135.85
2046251	APPLE INC	410	123.00	USD50,430.00
B77L820	FACEBOOK INC-CLASS A	92	298.66	USD27,476.72
BYVY8G0	ALPHABET INC-CL A	12	2,129.78	USD25,557.36
BYY88Y7	ALPHABET INC-CL C	11	2,137.75	USD23,515.25
B616C79	TESLA INC	29	661.75	USD19,190.75
2475833	JOHNSON & JOHNSON	101	162.83	USD16,445.83
B2PZNO4	VISA INC-CLASS A SHARES	65	216.86	USD14,095.90
2379504	NVIDIA CORP	24	552.47	USD13,259.28
2434209	HOME DEPOT INC	42	307.75	USD12,925.50
2704407	PROCTER & GAMBLE CO/THE	95	134.28	USD12,756.60
B121557	MASTERCARD INC - A	34	363.30	USD12,352.20
2463247	INTEL CORP	157	64.55	USD10,134.35
2326618	EXXON MOBIL CORP	163	57.39	USD9,354.57
2008154	ADOBE INC	19	483.34	USD9,183.46
2198163	CISCO SYSTEMS INC	163	51.98	USD8,472.74
2002305	ABBOTT LABORATORIES	68	118.94	USD8,087.92
2206657	COCA-COLA CO/THE	149	52.51	USD7,823.99
2684703	PFIZER INC	215	36.30	USD7,804.50
2838555	CHEVRON CORP	73	105.75	USD7,719.75
2310525	SALESFORCE.COM INC	35	218.72	USD7,655.20
2778844	MERCK & CO. INC.	98	77.09	USD7,554.82
2681511	PEPSICO INC	53	141.28	USD7,487.84
2936921	WALMART INC	54	135.62	USD7,323.48
B4BNMY3	ACCENTURE PLC-CL A	25	278.34	USD6,958.50
2885409	TEXAS INSTRUMENTS INC	36	192.06	USD6,914.16
2886907	THERMO FISHER SCIENTIFIC INC	15	456.30	USD6,844.50
2550707	MCDONALD'S CORP	29	225.21	USD6,531.09
2640147	NIKE INC -CL B	48	132.53	USD6,361.44
BTN1Y11	MEDTRONIC PLC	52	118.19	USD6,145.88
2714923	QUALCOMM INC	44	137.79	USD6,062.76
BZ12WP8	LINDE PLC	21	280.84	USD5,897.64
2020459	HONEYWELL INTERNATIONAL INC	27	216.80	USD5,853.60
2516152	ELI LILLY & CO	31	185.24	USD5,742.44
2023607	AMGEN INC	23	249.17	USD5,730.91
2914734	UNION PACIFIC CORP	26	220.21	USD5,725.46
2250870	DANAHER CORP	25	225.08	USD5,627.00
2536763	LOWE'S COS INC	28	191.32	USD5,356.96
2046552	APPLIED MATERIALS INC	35	141.52	USD4,953.20
2842255	STARBUCKS CORP	45	109.38	USD4,922.10
2517382	UNITED PARCEL SERVICE-CL B	27	171.28	USD4,624.56
2595708	3M CO	22	192.70	USD4,239.40
B7FBFL2	AMERICAN TOWER CORP	17	240.06	USD4,081.02
B80NXX8	SERVICENOW INC	8	507.01	USD4,056.08
2459020	INTUIT INC	10	395.23	USD3,952.30
2871301	INTUITIVE SURGICAL INC	5	747.60	USD3,738.00
2007849	ADVANCED MICRO DEVICES	45	81.09	USD3,649.05
BYV2325	S&P GLOBAL INC	9	362.65	USD3,263.85
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.44	USD3,214.20
2087807	BECTON DICKINSON AND CO	11	241.58	USD2,657.38
2931034	VERTEX PHARMACEUTICALS INC	10	213.04	USD2,130.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD982.26

Aggregate Creation/Redemption Value: USD513,960.00