



Valuation Point as at close of 04 June 2021

Fund	Units in Circulation (units)
MyETF-US50	4,012,300

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%	1.7901	8,501.54

Sedol	Issuer	Qty of Shares	(USD) Price As At 4-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	250.79	USD53,167.48
2046251	APPLE INC	412	125.89	USD51,866.68
B7TL820	FACEBOOK INC-CLASS A	92	330.35	USD30,392.20
BYVY8G0	ALPHABET INC-CL A	12	2,393.57	USD28,722.84
BYV8Y7	ALPHABET INC-CL C	11	2,451.76	USD26,969.36
B616C79	TESLA INC	29	599.05	USD17,372.45
2379504	NVIDIA CORP	24	703.13	USD16,875.12
2475833	JOHNSON & JOHNSON	101	165.97	USD16,762.97
B2PZNO4	VISA INC-CLASS A SHARES	65	230.14	USD14,959.10
2434209	HOME DEPOT INC	42	311.01	USD13,062.42
2704407	PROCTER & GAMBLE CO/THE	95	135.95	USD12,915.25
B121557	MASTERCARD INC - A	34	366.02	USD12,444.68
2326618	EXXON MOBIL CORP	164	61.45	USD10,077.80
2008154	ADOBE INC	19	504.50	USD9,585.50
2463247	INTEL CORP	157	57.37	USD9,007.09
2198163	CISCO SYSTEMS INC	164	54.07	USD8,867.48
2684703	PFIZER INC	216	39.15	USD8,456.40
2206657	COCA-COLA CO/THE	149	56.24	USD8,379.76
2310525	SALESFORCE.COM INC	35	237.48	USD8,311.80
2681511	PEPSICO INC	54	147.84	USD7,983.36
2838555	CHEVRON CORP	73	108.45	USD7,916.85
2936921	WALMART INC	54	141.85	USD7,659.90
2002305	ABBOTT LABORATORIES	68	109.29	USD7,431.72
2778844	MERCK & CO. INC.	98	74.11	USD7,262.78
B4BNMY3	ACCENTURE PLC-CL A	25	283.17	USD7,079.25
2885409	TEXAS INSTRUMENTS INC	36	190.07	USD6,842.52
2550707	MCDONALD'S CORP	29	233.38	USD6,768.02
2886907	THERMO FISHER SCIENTIFIC INC	15	448.76	USD6,731.40
BTN1Y11	MEDTRONIC PLC	52	123.85	USD6,440.20
2640147	NIKE INC -CL B	48	133.74	USD6,419.52
BZ12WP8	LINDE PLC	21	299.86	USD6,297.06
2516152	ELI LILLY & CO	31	202.02	USD6,262.62
2020459	HONEYWELL INTERNATIONAL INC	27	230.05	USD6,211.35
2250870	DANAHER CORP	25	242.27	USD6,056.75
2714923	QUALCOMM INC	44	134.34	USD5,910.96
2914734	UNION PACIFIC CORP	26	226.17	USD5,880.42
2517382	UNITED PARCEL SERVICE-CL B	27	210.63	USD5,687.01
2023607	AMGEN INC	23	236.85	USD5,447.55
2536763	LOWE'S COS INC	28	189.91	USD5,317.48
2842255	STARBUCKS CORP	45	111.99	USD5,039.55
2046552	APPLIED MATERIALS INC	35	139.85	USD4,894.75
2459020	INTUIT INC	10	461.93	USD4,619.30
2595708	3M CO	22	206.05	USD4,533.10
B7FBFL2	AMERICAN TOWER CORP	17	265.28	USD4,509.76
2871301	INTUITIVE SURGICAL INC	5	831.45	USD4,157.25
2007849	ADVANCED MICRO DEVICES	46	81.58	USD3,752.68
B80NXX8	SERVICENOW INC	8	460.65	USD3,685.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	64.02	USD3,521.10
BYV2325	S&P GLOBAL INC	9	384.58	USD3,461.22
2087807	BECTON DICKINSON AND CO	11	240.66	USD2,647.26
2931034	VERTEX PHARMACEUTICALS INC	10	209.93	USD2,099.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD306.43

Aggregate Creation/Redemption Value: USD537,030.00