

Valuation Point as at close of 20 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%	1.7853	8,478.59

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	133.11	USD54,708.21
2588173	MICROSOFT CORP	211	258.26	USD54,492.86
B7TL820	FACEBOOK INC-CLASS A	92	302.65	USD27,843.80
BYVY8G0	ALPHABET INC-CL A	12	2,279.01	USD27,348.12
BYV88Y7	ALPHABET INC-CL C	11	2,293.63	USD25,229.93
B616C79	TESLA INC	29	718.99	USD20,850.71
2475833	JOHNSON & JOHNSON	101	166.48	USD16,814.48
2379504	NVIDIA CORP	24	606.85	USD14,564.40
B2PZNO4	VISA INC-CLASS A SHARES	65	223.28	USD14,513.20
2434209	HOME DEPOT INC	42	323.96	USD13,606.32
2704407	PROCTER & GAMBLE CO/THE	95	137.75	USD13,086.25
B121557	MASTERCARD INC - A	34	376.63	USD12,805.42
2463247	INTEL CORP	157	62.70	USD9,843.90
2008154	ADOBE INC	19	514.21	USD9,769.99
2326618	EXXON MOBIL CORP	163	55.29	USD9,012.27
2198163	CISCO SYSTEMS INC	163	51.79	USD8,441.77
2684703	PFIZER INC	215	39.03	USD8,391.45
2002305	ABBOTT LABORATORIES	68	120.00	USD8,160.00
2206657	COCA-COLA CO/THE	149	54.17	USD8,071.33
2310525	SALESFORCE.COM INC	35	227.96	USD7,978.60
2681511	PEPSICO INC	53	145.71	USD7,722.63
2778844	MERCK & CO. INC.	98	78.57	USD7,699.86
2936921	WALMART INC	54	140.79	USD7,602.66
2838555	CHEVRON CORP	73	101.33	USD7,397.09
2886907	THERMO FISHER SCIENTIFIC INC	15	482.36	USD7,235.40
B48NMY3	ACCENTURE PLC-CL A	25	288.60	USD7,215.00
2550707	MCDONALD'S CORP	29	233.01	USD6,757.29
BTN1Y11	MEDTRONIC PLC	52	128.28	USD6,670.56
2885409	TEXAS INSTRUMENTS INC	36	185.27	USD6,669.72
2020459	HONEYWELL INTERNATIONAL INC	27	227.33	USD6,137.91
2640147	NIKE INC -CL B	48	127.11	USD6,101.28
2250870	DANAHER CORP	25	241.85	USD6,046.25
BZ12WP8	LINDE PLC	21	285.84	USD6,002.64
2023607	AMGEN INC	23	259.14	USD5,960.22
2516152	ELI LILLY & CO	31	190.61	USD5,908.91
2714923	QUALCOMM INC	44	133.40	USD5,869.60
2914734	UNION PACIFIC CORP	26	220.67	USD5,737.42
2536763	LOWE'S COS INC	28	202.77	USD5,677.56
2842255	STARBUCKS CORP	45	116.27	USD5,232.15
2517382	UNITED PARCEL SERVICE-CL B	27	179.69	USD4,851.63
2046552	APPLIED MATERIALS INC	35	128.59	USD4,500.65
2595708	3M CO	22	198.30	USD4,362.60
B80NX8	SERVICENOW INC	8	540.78	USD4,326.24
B7FBFL2	AMERICAN TOWER CORP	17	252.67	USD4,295.39
2871301	INTUITIVE SURGICAL INC	5	811.11	USD4,055.55
2459020	INTUIT INC	10	405.37	USD4,053.70
2007849	ADVANCED MICRO DEVICES	45	79.27	USD3,567.15
BYV2325	S&P GLOBAL INC	9	379.06	USD3,411.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	59.21	USD3,256.55
2087807	BECTON DICKINSON AND CO	11	256.44	USD2,820.84
2931034	VERTEX PHARMACEUTICALS INC	10	220.16	USD2,201.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD709.40

Aggregate Creation/Redemption Value: USD535,590.00