



Valuation Point as at close of 07 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%	1.7498

Dow Jones Islamic Market US Titans 50 Index
8,309.31

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	249.90	USD52,728.90
2046251	APPLE INC	411	127.90	USD52,566.90
B77L820	FACEBOOK INC-CLASS A	92	313.09	USD28,804.28
BYVY8G0	ALPHABET INC-CL A	12	2,239.03	USD26,868.36
BYVY8Y7	ALPHABET INC-CL C	11	2,249.68	USD24,746.48
B616C79	TESLA INC	29	670.97	USD19,458.13
2475833	JOHNSON & JOHNSON	101	163.61	USD16,524.61
B2PZNO4	VISA INC-CLASS A SHARES	65	219.27	USD14,252.55
2379504	NVIDIA CORP	24	565.74	USD13,577.76
2434209	HOME DEPOT INC	42	312.47	USD13,123.74
2704407	PROCTER & GAMBLE CO/THE	95	136.74	USD12,990.30
B121557	MASTERCARD INC - A	34	371.08	USD12,616.72
2463247	INTEL CORP	157	66.25	USD10,401.25
2008154	ADOBE INC	19	493.41	USD9,374.79
2326618	EXXON MOBIL CORP	163	56.59	USD9,224.17
2198163	CISCO SYSTEMS INC	163	51.77	USD8,438.51
2002305	ABBOTT LABORATORIES	68	120.11	USD8,167.48
2206657	COCA-COLA CO/THE	149	53.28	USD7,938.72
2310525	SALESFORCE.COM INC	35	220.79	USD7,727.65
2684703	PFIZER INC	215	35.91	USD7,720.65
2838555	CHEVRON CORP	73	104.19	USD7,605.87
2681511	PEPSICO INC	53	143.41	USD7,600.73
2936921	WALMART INC	54	139.80	USD7,549.20
2778844	MERCK & CO. INC.	98	76.12	USD7,459.76
B4BNMY3	ACCENTURE PLC-CL A	25	282.57	USD7,064.25
2886907	THERMO FISHER SCIENTIFIC INC	15	466.38	USD6,995.70
2885409	TEXAS INSTRUMENTS INC	36	193.09	USD6,951.24
2550707	MCDONALD'S CORP	29	232.61	USD6,745.69
2640147	NIKE INC -CL B	48	136.54	USD6,553.92
BTN1Y11	MEDTRONIC PLC	52	120.63	USD6,272.76
2714923	QUALCOMM INC	44	139.43	USD6,134.92
BZ12WP8	LINDE PLC	21	281.35	USD5,908.35
2020459	HONEYWELL INTERNATIONAL INC	27	218.50	USD5,899.50
2914734	UNION PACIFIC CORP	26	221.34	USD5,754.84
2023607	AMGEN INC	23	248.12	USD5,706.76
2516152	ELI LILLY & CO	31	182.32	USD5,651.92
2250870	DANAHER CORP	25	226.07	USD5,651.75
2536763	LOWE'S COS INC	28	193.67	USD5,422.76
2842255	STARBUCKS CORP	45	113.19	USD5,093.55
2046552	APPLIED MATERIALS INC	35	139.14	USD4,869.90
2517382	UNITED PARCEL SERVICE-CL B	27	171.95	USD4,642.65
2595708	3M CO	22	194.95	USD4,288.90
B7FBFL2	AMERICAN TOWER CORP	17	244.71	USD4,160.07
B80NXX8	SERVICENOW INC	8	510.73	USD4,085.84
2459020	INTUIT INC	10	401.05	USD4,010.50
2871301	INTUITIVE SURGICAL INC	5	761.02	USD3,805.10
2007849	ADVANCED MICRO DEVICES	45	82.20	USD3,699.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	59.19	USD3,255.45
BYV2325	S&P GLOBAL INC	9	361.20	USD3,250.80
2087807	BECTON DICKINSON AND CO	11	244.02	USD2,684.22
2931034	VERTEX PHARMACEUTICALS INC	10	212.72	USD2,127.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD784.95

Aggregate Creation/Redemption Value: USD524,940.00