

Valuation Point as at close of 01 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%	1.7731	8,421.83

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	247.40	USD52,201.40
2046251	APPLE INC	410	124.28	USD50,954.80
B7TL820	FACEBOOK INC-CLASS A	92	329.13	USD30,279.96
BYVY8G0	ALPHABET INC-CL A	12	2,381.18	USD28,574.16
BYV88Y7	ALPHABET INC-CL C	11	2,429.81	USD26,727.91
B616C79	TESLA INC	29	623.90	USD18,093.10
2475833	JOHNSON & JOHNSON	101	165.53	USD16,718.53
2379504	NVIDIA CORP	24	650.58	USD15,613.92
B2PZNO4	VISA INC-CLASS A SHARES	65	226.63	USD14,730.95
2434209	HOME DEPOT INC	42	316.31	USD13,285.02
2704407	PROCTER & GAMBLE CO/THE	95	132.88	USD12,623.60
B121557	MASTERCARD INC - A	34	359.79	USD12,232.86
2326618	EXXON MOBIL CORP	163	60.46	USD9,854.98
2008154	ADOBE INC	19	495.91	USD9,422.29
2463247	INTEL CORP	157	56.89	USD8,931.73
2198163	CISCO SYSTEMS INC	163	52.62	USD8,577.06
2684703	PFIZER INC	215	38.50	USD8,277.50
2310525	SALESFORCE.COM INC	35	236.20	USD8,267.00
2206657	COCA-COLA CO/THE	149	55.28	USD8,236.72
2681511	PEPSICO INC	53	147.63	USD7,824.39
2838555	CHEVRON CORP	73	106.65	USD7,785.45
2936921	WALMART INC	54	141.66	USD7,649.64
2778844	MERCK & CO. INC.	98	75.18	USD7,367.64
2002305	ABBOTT LABORATORIES	68	105.79	USD7,193.72
B4BNMY3	ACCENTURE PLC-CL A	25	280.88	USD7,022.00
2885409	TEXAS INSTRUMENTS INC	36	189.00	USD6,804.00
2550707	MCDONALD'S CORP	29	233.24	USD6,763.96
2886907	THERMO FISHER SCIENTIFIC INC	15	447.01	USD6,705.15
BTN1Y11	MEDTRONIC PLC	52	124.79	USD6,489.08
2640147	NIKE INC -CL B	48	134.51	USD6,456.48
BZ12WP8	LINDE PLC	21	302.26	USD6,347.46
2020459	HONEYWELL INTERNATIONAL INC	27	232.95	USD6,289.65
2516152	ELI LILLY & CO	31	198.42	USD6,151.02
2250870	DANAHER CORP	25	245.21	USD6,130.25
2714923	QUALCOMM INC	44	133.94	USD5,893.36
2914734	UNION PACIFIC CORP	26	225.03	USD5,850.78
2517382	UNITED PARCEL SERVICE-CL B	27	213.29	USD5,758.83
2023607	AMGEN INC	23	233.58	USD5,372.34
2536763	LOWE'S COS INC	28	191.85	USD5,371.80
2842255	STARBUCKS CORP	45	113.34	USD5,100.30
2046552	APPLIED MATERIALS INC	35	138.21	USD4,837.35
2595708	3M CO	22	203.20	USD4,470.40
B7FBFL2	AMERICAN TOWER CORP	17	258.57	USD4,395.69
2459020	INTUIT INC	10	438.66	USD4,386.60
2871301	INTUITIVE SURGICAL INC	5	836.04	USD4,180.20
B8ONXX8	SERVICENOW INC	8	469.17	USD3,753.36
2007849	ADVANCED MICRO DEVICES	45	80.81	USD3,636.45
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.33	USD3,483.15
BYV2325	S&P GLOBAL INC	9	373.46	USD3,361.14
2087807	BECTON DICKINSON AND CO	11	238.47	USD2,623.17
2931034	VERTEX PHARMACEUTICALS INC	10	209.67	USD2,096.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD775.00

Aggregate Creation/Redemption Value: USD531,930.00