

Valuation Point as at close of 12 March 2021

Fund	Units in Circulation (units)
MyETF-US50	3,112,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)
0.40%	0.035%	0.04%	1.6664

Dow Jones Islamic Market US Titans 50 Index
7,901.35

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	235.75	USD52,572.25
2046251	APPLE INC	387	121.03	USD46,838.61
B77L820	FACEBOOK INC-CLASS A	93	268.40	USD24,961.20
BYV88Y7	ALPHABET INC-CL C	12	2,061.92	USD24,743.04
BYVY8G0	ALPHABET INC-CL A	12	2,050.00	USD24,600.00
B616C79	TESLA INC	29	693.73	USD20,118.17
2475833	JOHNSON & JOHNSON	100	159.60	USD15,960.00
B2PZNO4	VISA INC-CLASS A SHARES	65	224.36	USD14,583.40
B121557	MASTERCARD INC - A	34	382.71	USD13,012.14
2379504	NVIDIA CORP	24	514.24	USD12,341.76
2704407	PROCTER & GAMBLE CO/THE	94	128.14	USD12,045.16
2434209	HOME DEPOT INC	42	273.10	USD11,470.20
2326618	EXXON MOBIL CORP	163	61.97	USD10,101.11
2463247	INTEL CORP	156	62.90	USD9,812.40
2008154	ADOBE INC	19	444.30	USD8,441.70
2838555	CHEVRON CORP	72	111.56	USD8,032.32
2198163	CISCO SYSTEMS INC	163	48.82	USD7,957.66
2002305	ABBOTT LABORATORIES	68	116.71	USD7,936.28
2684703	PFIZER INC	215	34.94	USD7,512.10
2206657	COCA-COLA CO/THE	149	50.36	USD7,503.64
2310525	SALESFORCE.COM INC	35	212.21	USD7,427.35
2936921	WALMART INC	54	134.12	USD7,242.48
2778844	MERCK & CO. INC.	97	74.60	USD7,236.20
2681511	PEPSICO INC	53	133.04	USD7,051.12
2886907	THERMO FISHER SCIENTIFIC INC	15	450.49	USD6,757.35
2640147	NIKE INC -CL B	48	140.45	USD6,741.60
B4BNMY3	ACCENTURE PLC-CL A	25	264.95	USD6,623.75
2516152	ELI LILLY & CO	31	208.08	USD6,450.48
BTN1Y11	MEDTRONIC PLC	52	118.81	USD6,178.12
2550707	MCDONALD'S CORP	29	212.34	USD6,157.86
2885409	TEXAS INSTRUMENTS INC	35	173.57	USD6,074.95
2020459	HONEYWELL INTERNATIONAL INC	27	214.38	USD5,788.26
2714923	QUALCOMM INC	44	129.98	USD5,719.12
BZ12WP8	LINDE PLC	21	268.50	USD5,638.50
2914734	UNION PACIFIC CORP	26	214.09	USD5,566.34
2250870	DANAHER CORP	25	214.68	USD5,367.00
2023607	AMGEN INC	23	230.36	USD5,298.28
2842255	STARBUCKS CORP	45	107.81	USD4,851.45
2536763	LOWE'S COS INC	28	171.55	USD4,803.40
2517382	UNITED PARCEL SERVICE-CL B	27	167.69	USD4,527.63
2595708	3M CO	22	184.92	USD4,068.24
2459020	INTUIT INC	10	395.95	USD3,959.50
B80NX8	SERVICENOW INC	8	489.22	USD3,913.76
2871301	INTUITIVE SURGICAL INC	5	733.99	USD3,669.95
B7FBFL2	AMERICAN TOWER CORP	17	215.20	USD3,658.40
2007849	ADVANCED MICRO DEVICES	45	81.05	USD3,647.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.87	USD3,127.85
BYV2325	S&P GLOBAL INC	9	345.61	USD3,110.49
2369174	GILEAD SCIENCES INC	49	61.56	USD3,016.44
2087807	BECTON DICKINSON AND CO	11	238.24	USD2,620.64
2931034	VERTEX PHARMACEUTICALS INC	10	214.33	USD2,143.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD939.80

Aggregate Creation/Redemption Value: USD499,920.00