

Valuation Point as at close of 17 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.6869	8,000.04

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	237.04	USD52,859.92
2046251	APPLE INC	388	124.76	USD48,406.88
B77L820	FACEBOOK INC-CLASS A	93	284.01	USD26,412.93
BYV88Y7	ALPHABET INC-CL C	12	2,091.08	USD25,092.96
BYVY8G0	ALPHABET INC-CL A	12	2,082.22	USD24,986.64
B616C79	TESLA INC	29	701.81	USD20,352.49
2475833	JOHNSON & JOHNSON	100	160.77	USD16,077.00
B2PZN04	VISA INC-CLASS A SHARES	65	223.02	USD14,496.30
B121557	MASTERCARD INC - A	34	378.68	USD12,875.12
2379504	NVIDIA CORP	24	533.65	USD12,807.60
2704407	PROCTER & GAMBLE CO/THE	95	128.42	USD12,199.90
2434209	HOME DEPOT INC	42	280.03	USD11,761.26
2463247	INTEL CORP	156	65.78	USD10,261.68
2326618	EXXON MOBIL CORP	163	59.37	USD9,677.31
2008154	ADOBE INC	19	451.01	USD8,569.19
2198163	CISCO SYSTEMS INC	163	49.42	USD8,055.46
2002305	ABBOTT LABORATORIES	68	117.62	USD7,998.16
2838555	CHEVRON CORP	72	108.03	USD7,778.16
2684703	PFIZER INC	215	35.79	USD7,694.85
2206657	COCA-COLA CO/THE	149	51.24	USD7,634.76
2778844	MERCK & CO. INC.	97	77.30	USD7,498.10
2310525	SALESFORCE.COM INC	35	213.12	USD7,459.20
2936921	WALMART INC	54	132.28	USD7,143.12
2681511	PEPSICO INC	53	133.62	USD7,081.86
2640147	NIKE INC -CL B	48	144.82	USD6,951.36
2886907	THERMO FISHER SCIENTIFIC INC	15	442.61	USD6,639.15
B4BNMY3	ACCENTURE PLC-CL A	25	264.27	USD6,606.75
2550707	MCDONALD'S CORP	29	224.11	USD6,499.19
2885409	TEXAS INSTRUMENTS INC	35	179.35	USD6,277.25
BTN1Y11	MEDTRONIC PLC	52	118.56	USD6,165.12
2714923	QUALCOMM INC	44	133.92	USD5,892.48
2516152	ELI LILLY & CO	31	186.73	USD5,788.63
2020459	HONEYWELL INTERNATIONAL INC	27	213.03	USD5,751.81
BZ12WP8	LINDE PLC	21	269.55	USD5,660.55
2023607	AMGEN INC	23	244.27	USD5,618.21
2914734	UNION PACIFIC CORP	26	212.30	USD5,519.80
2250870	DANAHER CORP	25	214.14	USD5,353.50
2842255	STARBUCKS CORP	45	110.46	USD4,970.70
2536763	LOWE'S COS INC	28	174.44	USD4,884.32
2517382	UNITED PARCEL SERVICE-CL B	27	160.65	USD4,337.55
2595708	3M CO	22	188.30	USD4,142.60
2459020	INTUIT INC	10	391.72	USD3,917.20
B80NXX8	SERVICENOW INC	8	485.00	USD3,880.00
B7FBFL2	AMERICAN TOWER CORP	17	223.17	USD3,793.89
2007849	ADVANCED MICRO DEVICES	45	82.63	USD3,718.35
2871301	INTUITIVE SURGICAL INC	5	724.64	USD3,623.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.92	USD3,185.60
2369174	GILEAD SCIENCES INC	49	64.42	USD3,156.58
BYV2325	S&P GLOBAL INC	9	350.19	USD3,151.71
2087807	BECTON DICKINSON AND CO	11	239.36	USD2,632.96
2931034	VERTEX PHARMACEUTICALS INC	10	217.08	USD2,170.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD599.89

Aggregate Creation/Redemption Value: USD506,070.00