



Valuation Point as at close of 11 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%	1.6761

Dow Jones Islamic Market US Titans 50 Index
7,949.46

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	237.13	USD52,879.99
2046251	APPLE INC	387	121.96	USD47,198.52
B7TL820	FACEBOOK INC-CLASS A	93	273.88	USD25,470.84
BY88Y7	ALPHABET INC-CL C	12	2,114.77	USD25,377.24
BYVY8G0	ALPHABET INC-CL A	12	2,100.54	USD25,206.48
B616C79	TESLA INC	29	699.60	USD20,288.40
2475833	JOHNSON & JOHNSON	100	159.14	USD15,914.00
B2PZNO4	VISA INC-CLASS A SHARES	65	226.15	USD14,699.75
B121557	MASTERCARD INC - A	34	384.38	USD13,068.92
2379504	NVIDIA CORP	24	519.74	USD12,473.76
2704407	PROCTER & GAMBLE CO/THE	94	126.91	USD11,929.54
2434209	HOME DEPOT INC	42	268.85	USD11,291.70
2326618	EXXON MOBIL CORP	163	61.31	USD9,993.53
2463247	INTEL CORP	156	63.31	USD9,876.36
2008154	ADOBE INC	19	451.06	USD8,570.14
2838555	CHEVRON CORP	72	111.19	USD8,005.68
2002305	ABBOTT LABORATORIES	68	117.52	USD7,991.36
2198163	CISCO SYSTEMS INC	163	48.80	USD7,954.40
2206657	COCA-COLA CO/THE	149	50.88	USD7,581.12
2310525	SALESFORCE.COM INC	35	215.95	USD7,558.25
2684703	PFIZER INC	215	34.71	USD7,462.65
2778844	MERCK & CO. INC.	97	74.63	USD7,239.11
2936921	WALMART INC	54	132.13	USD7,135.02
2681511	PEPSICO INC	53	133.22	USD7,060.66
2886907	THERMO FISHER SCIENTIFIC INC	15	460.52	USD6,907.80
2640147	NIKE INC -CL B	48	141.19	USD6,777.12
B4BNMY3	ACCENTURE PLC-CL A	25	266.37	USD6,659.25
2516152	ELI LILLY & CO	31	205.21	USD6,361.51
BTN1Y11	MEDTRONIC PLC	52	118.10	USD6,141.20
2550707	MCDONALD'S CORP	29	211.57	USD6,135.53
2885409	TEXAS INSTRUMENTS INC	35	174.95	USD6,123.25
2714923	QUALCOMM INC	44	131.74	USD5,796.56
2020459	HONEYWELL INTERNATIONAL INC	27	212.50	USD5,737.50
BZ12WP8	LINDE PLC	21	267.37	USD5,614.77
2914734	UNION PACIFIC CORP	26	214.52	USD5,577.52
2250870	DANAHER CORP	25	219.22	USD5,480.50
2023607	AMGEN INC	23	231.17	USD5,316.91
2842255	STARBUCKS CORP	45	107.32	USD4,829.40
2536763	LOWE'S COS INC	28	170.75	USD4,781.00
2517382	UNITED PARCEL SERVICE-CL B	27	167.24	USD4,515.48
2595708	3M CO	22	184.57	USD4,060.54
B80NXX8	SERVICENOW INC	8	502.87	USD4,022.96
2459020	INTUIT INC	10	399.17	USD3,991.70
2871301	INTUITIVE SURGICAL INC	5	732.00	USD3,660.00
2007849	ADVANCED MICRO DEVICES	45	81.23	USD3,655.35
B7FBFL2	AMERICAN TOWER CORP	17	213.90	USD3,636.30
BYV2325	S&P GLOBAL INC	9	345.14	USD3,106.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.27	USD3,094.85
2369174	GILEAD SCIENCES INC	49	63.09	USD3,091.41
2087807	BECTON DICKINSON AND CO	11	238.20	USD2,620.20
2931034	VERTEX PHARMACEUTICALS INC	10	215.15	USD2,151.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD756.21

Aggregate Creation/Redemption Value: USD502,830.00