



Valuation Point as at close of 03 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%	1.6192	7,677.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	227.56	USD50,745.88
2046251	APPLE INC	387	122.06	USD47,237.22
8YY88Y7	ALPHABET INC-CL C	12	2,026.71	USD24,320.52
8YY88Y7	ALPHABET INC-CL A	12	2,011.41	USD24,136.92
87TL820	FACEBOOK INC-CLASS A	93	255.41	USD23,753.13
8616C79	TESLA INC	29	653.20	USD18,942.80
2475833	JOHNSON & JOHNSON	100	156.22	USD15,622.00
82PZN04	VISA INC-CLASS A SHARES	65	214.85	USD13,965.25
2379504	NVIDIA CORP	24	512.19	USD12,292.56
8121557	MASTERCARD INC - A	34	360.25	USD12,248.50
2704407	PROCTER & GAMBLE CO/THE	94	123.16	USD11,577.04
2434209	HOME DEPOT INC	42	257.36	USD10,809.12
2463247	INTEL CORP	156	59.90	USD9,344.40
2326618	EXXON MOBIL CORP	163	56.52	USD9,212.76
2008154	ADOBE INC	19	448.45	USD8,520.55
2002305	ABBOTT LABORATORIES	68	119.18	USD8,104.24
2838555	CHEVRON CORP	72	103.59	USD7,458.48
2206657	COCA-COLA CO/THE	149	49.98	USD7,447.02
2684703	PFIZER INC	215	34.39	USD7,393.85
2198163	CISCO SYSTEMS INC	163	45.13	USD7,356.19
2310525	SALESFORCE.COM INC	35	206.00	USD7,210.00
2778844	MERCK & CO. INC.	97	73.30	USD7,110.10
2936921	WALMART INC	54	127.59	USD6,889.86
2681511	PEPSICO INC	53	129.14	USD6,844.42
2886907	THERMO FISHER SCIENTIFIC INC	15	450.96	USD6,764.40
2640147	NIKE INC -CL B	48	134.26	USD6,444.48
84BNMY3	ACCENTURE PLC-CL A	25	254.18	USD6,354.50
2516152	ELI LILLY & CO	31	202.00	USD6,262.00
8TN1Y11	MEDTRONIC PLC	52	117.95	USD6,133.40
2885409	TEXAS INSTRUMENTS INC	35	170.59	USD5,970.65
2550707	MCDONALD'S CORP	29	205.82	USD5,968.78
2714923	QUALCOMM INC	44	131.66	USD5,793.04
2020459	HONEYWELL INTERNATIONAL INC	27	207.01	USD5,589.27
2250870	DANAHER CORP	25	219.68	USD5,492.00
2914734	UNION PACIFIC CORP	26	206.23	USD5,361.98
8Z12WP8	LINDE PLC	21	247.55	USD5,198.55
2023607	AMGEN INC	23	223.94	USD5,150.62
2842255	STARBUCKS CORP	45	106.22	USD4,779.90
2536763	LOWE'S COS INC	28	158.29	USD4,432.12
2517382	UNITED PARCEL SERVICE-CL B	27	160.43	USD4,331.61
880NXX8	SERVICENOW INC	8	516.00	USD4,128.00
2595708	3M CO	22	178.06	USD3,917.32
2459020	INTUIT INC	10	388.71	USD3,887.10
2007849	ADVANCED MICRO DEVICES	45	80.86	USD3,638.70
2871301	INTUITIVE SURGICAL INC	5	727.15	USD3,635.75
87FBFL2	AMERICAN TOWER CORP	17	202.91	USD3,449.47
2369174	GILEAD SCIENCES INC	49	62.75	USD3,074.75
8YV2325	S&P GLOBAL INC	9	326.53	USD2,938.77
88CKK03	MONDELEZ INTERNATIONAL INC-A	55	52.94	USD2,911.70
2087807	BECTON DICKINSON AND CO	11	241.66	USD2,658.26
2931034	VERTEX PHARMACEUTICALS INC	10	208.44	USD2,084.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD865.67

Aggregate Creation/Redemption Value: USD485,760.00