



Valuation Point as at close of 10 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%	1.6482

Dow Jones Islamic Market US Titans 50 Index
7,815.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	232.42	USD51,829.66
2046251	APPLE INC	387	119.98	USD46,432.26
BYY88Y7	ALPHABET INC-CL C	12	2,055.03	USD24,660.36
B7TL820	FACEBOOK INC-CLASS A	93	264.90	USD24,635.70
BYVY8G0	ALPHABET INC-CL A	12	2,036.19	USD24,434.28
B616C79	TESLA INC	29	668.06	USD19,373.74
2475833	JOHNSON & JOHNSON	100	159.15	USD15,915.00
B2PZNO4	VISA INC-CLASS A SHARES	65	223.17	USD14,506.05
B121557	MASTERCARD INC - A	34	381.70	USD12,977.80
2704407	PROCTER & GAMBLE CO/THE	94	127.34	USD11,969.96
2379504	NVIDIA CORP	24	498.73	USD11,969.52
2434209	HOME DEPOT INC	42	266.24	USD11,182.08
2326618	EXXON MOBIL CORP	163	61.77	USD10,068.51
2463247	INTEL CORP	156	62.25	USD9,711.00
2008154	ADOBE INC	19	437.01	USD8,303.19
2838555	CHEVRON CORP	72	111.37	USD8,018.64
2002305	ABBOTT LABORATORIES	68	115.88	USD7,879.84
2198163	CISCO SYSTEMS INC	163	48.29	USD7,871.27
2206657	COCA-COLA CO/THE	149	51.44	USD7,664.56
2684703	PFIZER INC	215	34.93	USD7,509.95
2310525	SALESFORCE.COM INC	35	211.96	USD7,418.60
2778844	MERCK & CO. INC.	97	74.76	USD7,251.72
2936921	WALMART INC	54	132.18	USD7,137.72
2681511	PEPSICO INC	53	133.58	USD7,079.74
2886907	THERMO FISHER SCIENTIFIC INC	15	441.09	USD6,616.35
2640147	NIKE INC -CL B	48	137.59	USD6,604.32
B4BNMY3	ACCENTURE PLC-CL A	25	257.14	USD6,428.50
2516152	ELI LILLY & CO	31	205.45	USD6,368.95
2550707	MCDONALD'S CORP	29	213.31	USD6,185.99
BTN1Y11	MEDTRONIC PLC	52	118.66	USD6,170.32
2885409	TEXAS INSTRUMENTS INC	35	169.42	USD5,929.70
2020459	HONEYWELL INTERNATIONAL INC	27	212.91	USD5,748.57
2714923	QUALCOMM INC	44	127.87	USD5,626.28
BZ12WP8	LINDE PLC	21	265.64	USD5,578.44
2914734	UNION PACIFIC CORP	26	213.12	USD5,541.12
2250870	DANAHER CORP	25	212.93	USD5,323.25
2023607	AMGEN INC	23	229.96	USD5,289.08
2842255	STARBUCKS CORP	45	107.78	USD4,850.10
2536763	LOWE'S COS INC	28	168.46	USD4,716.88
2517382	UNITED PARCEL SERVICE-CL B	27	165.23	USD4,461.21
2595708	3M CO	22	184.51	USD4,059.22
2459020	INTUIT INC	10	382.82	USD3,828.20
B80NX8	SERVICENOW INC	8	474.00	USD3,792.00
2871301	INTUITIVE SURGICAL INC	5	719.81	USD3,599.05
2007849	ADVANCED MICRO DEVICES	45	77.52	USD3,488.40
B7FBFL2	AMERICAN TOWER CORP	17	204.42	USD3,475.14
2369174	GILEAD SCIENCES INC	49	63.91	USD3,131.59
BYV2325	S&P GLOBAL INC	9	344.35	USD3,099.15
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.19	USD3,090.45
2087807	BECTON DICKINSON AND CO	11	237.89	USD2,616.79
2931034	VERTEX PHARMACEUTICALS INC	10	214.29	USD2,142.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD896.90

Aggregate Creation/Redemption Value: USD494,460.00