



Valuation Point as at close of 05 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%	1.6303

Dow Jones Islamic Market US Titans 50 Index
7,729.86

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	231.60	USD51,646.80
2046251	APPLE INC	387	121.42	USD46,989.54
BYY88Y7	ALPHABET INC-CL C	12	2,108.54	USD25,302.48
BYVY8G0	ALPHABET INC-CL A	12	2,097.07	USD25,164.84
B7TL820	FACEBOOK INC-CLASS A	93	264.28	USD24,578.04
B616C79	TESLA INC	29	597.95	USD17,340.55
2475833	JOHNSON & JOHNSON	100	156.10	USD15,610.00
B2PZNO4	VISA INC-CLASS A SHARES	65	215.41	USD14,001.65
B121557	MASTERCARD INC - A	34	360.88	USD12,269.92
2379504	NVIDIA CORP	24	498.46	USD11,963.04
2704407	PROCTER & GAMBLE CO/THE	94	125.98	USD11,842.12
2434209	HOME DEPOT INC	42	253.52	USD10,647.84
2326618	EXXON MOBIL CORP	163	60.93	USD9,931.59
2463247	INTEL CORP	156	60.74	USD9,475.44
2008154	ADOBE INC	19	440.83	USD8,375.77
2002305	ABBOTT LABORATORIES	68	117.25	USD7,973.00
2838555	CHEVRON CORP	72	109.00	USD7,848.00
2206657	COCA-COLA CO/THE	149	50.79	USD7,567.71
2198163	CISCO SYSTEMS INC	163	46.25	USD7,538.75
2684703	PFIZER INC	215	34.39	USD7,393.85
2310525	SALESFORCE.COM INC	35	210.76	USD7,376.60
2778844	MERCK & CO. INC.	97	73.13	USD7,093.61
2681511	PEPSICO INC	53	133.03	USD7,050.59
2936921	WALMART INC	54	129.12	USD6,972.48
2886907	THERMO FISHER SCIENTIFIC INC	15	446.87	USD6,703.05
2516152	ELI LILLY & CO	31	206.92	USD6,414.52
2640147	NIKE INC -CL B	48	133.35	USD6,400.80
B4BNMY3	ACCENTURE PLC-CL A	25	249.51	USD6,237.75
BTN1Y11	MEDTRONIC PLC	52	118.26	USD6,149.52
2550707	MCDONALD'S CORP	29	207.37	USD6,013.73
2885409	TEXAS INSTRUMENTS INC	35	167.94	USD5,877.90
2714923	QUALCOMM INC	44	129.75	USD5,709.00
2020459	HONEYWELL INTERNATIONAL INC	27	206.58	USD5,577.66
2250870	DANAHER CORP	25	218.35	USD5,458.75
2914734	UNION PACIFIC CORP	26	209.71	USD5,452.46
2023607	AMGEN INC	23	227.73	USD5,237.79
BZ12WP8	LINDE PLC	21	247.64	USD5,200.44
2842255	STARBUCKS CORP	45	105.20	USD4,734.00
2536763	LOWE'S COS INC	28	158.58	USD4,440.24
2517382	UNITED PARCEL SERVICE-CL B	27	164.40	USD4,438.80
2595708	3M CO	22	180.80	USD3,977.60
B80NXX8	SERVICENOW INC	8	486.96	USD3,895.68
2459020	INTUIT INC	10	382.21	USD3,822.10
2871301	INTUITIVE SURGICAL INC	5	713.37	USD3,566.85
2007849	ADVANCED MICRO DEVICES	45	78.52	USD3,533.40
B7FBFL2	AMERICAN TOWER CORP	17	200.00	USD3,400.00
2369174	GILEAD SCIENCES INC	49	64.62	USD3,166.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.58	USD3,056.90
BYV2325	S&P GLOBAL INC	9	334.52	USD3,010.68
2087807	BECTON DICKINSON AND CO	11	246.45	USD2,710.95
2931034	VERTEX PHARMACEUTICALS INC	10	211.98	USD2,119.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD829.04

Aggregate Creation/Redemption Value: USD489,090.00