

Valuation Point as at close of 22 February 2021

Fund	Units in Circulation (units)
MyETF-US50	2,812,300

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%	1.6649	7,885.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	234.51	USD52,530.24
2046251	APPLE INC	388	126.00	USD48,888.00
8YY88Y7	ALPHABET INC-CL C	12	2,064.88	USD24,778.56
8YY88Y7	ALPHABET INC-CL A	12	2,054.26	USD24,651.12
87TL820	FACEBOOK INC-CLASS A	93	260.33	USD24,210.69
B616C79	TESLA INC	29	714.50	USD20,720.50
2475833	JOHNSON & JOHNSON	100	161.87	USD16,187.00
2379504	NVIDIA CORP	24	574.23	USD13,781.52
B2PZNO4	VISA INC-CLASS A SHARES	65	208.32	USD13,540.80
2704407	PROCTER & GAMBLE CO/THE	95	126.58	USD12,025.10
2434209	HOME DEPOT INC	42	275.85	USD11,585.70
8121557	MASTERCARD INC - A	34	340.66	USD11,582.44
2463247	INTEL CORP	157	60.71	USD9,531.47
2008154	ADOBE INC	19	467.33	USD8,879.27
2326618	EXXON MOBIL CORP	163	54.30	USD8,850.90
2310525	SALESFORCE.COM INC	35	240.95	USD8,433.25
2002305	ABBOTT LABORATORIES	68	122.55	USD8,333.40
2206657	COCA-COLA CO/THE	149	50.63	USD7,543.87
2936921	WALMART INC	54	137.69	USD7,435.26
2198163	CISCO SYSTEMS INC	163	45.43	USD7,405.09
2684703	PFIZER INC	215	34.26	USD7,365.90
2778844	MERCK & CO. INC.	98	74.93	USD7,343.14
2838555	CHEVRON CORP	72	98.39	USD7,084.08
2681511	PEPSICO INC	53	131.99	USD6,995.47
2886907	THERMO FISHER SCIENTIFIC INC	15	463.28	USD6,949.20
2640147	NIKE INC -CL B	48	136.67	USD6,560.16
B4BNMY3	ACCENTURE PLC-CL A	25	252.63	USD6,315.75
2885409	TEXAS INSTRUMENTS INC	36	173.09	USD6,231.24
2516152	ELI LILLY & CO	31	200.68	USD6,221.08
2550707	MCDONALD'S CORP	29	212.06	USD6,149.74
2714923	QUALCOMM INC	44	139.46	USD6,136.24
BTN1Y11	MEDTRONIC PLC	52	115.75	USD6,019.00
2250870	DANAHER CORP	25	225.50	USD5,637.50
2020459	HONEYWELL INTERNATIONAL INC	27	203.62	USD5,497.74
2914734	UNION PACIFIC CORP	26	206.83	USD5,377.58
2023607	AMGEN INC	23	231.47	USD5,323.81
BZ12WP8	LINDE PLC	21	251.07	USD5,272.47
2536763	LOWE'S COS INC	28	172.41	USD4,827.48
2842255	STARBUCKS CORP	45	101.81	USD4,581.45
B80NXX8	SERVICENOW INC	8	550.26	USD4,402.08
2517382	UNITED PARCEL SERVICE-CL B	27	161.60	USD4,363.20
2459020	INTUIT INC	10	401.55	USD4,015.50
2595708	3M CO	22	176.12	USD3,874.64
2007849	ADVANCED MICRO DEVICES	45	85.37	USD3,841.65
B7FBFL2	AMERICAN TOWER CORP	17	225.07	USD3,826.19
2871301	INTUITIVE SURGICAL INC	5	741.40	USD3,707.00
2369174	GILEAD SCIENCES INC	49	64.11	USD3,141.39
8YV2325	S&P GLOBAL INC	9	333.29	USD2,999.61
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.32	USD2,987.60
2087807	BECTON DICKINSON AND CO	11	246.02	USD2,706.22
2931034	VERTEX PHARMACEUTICALS INC	10	214.96	USD2,149.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD672.11

Aggregate Creation/Redemption Value: USD499,470.00