

Valuation Point as at close of 25 March 2021

Fund	Units in Circulation (units)
MyETF-US50	3,412,300

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%	1.6556	7,855.31

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	410	120.59	USD49,441.90
2588173	MICROSOFT CORP	211	232.34	USD49,023.74
B7TL820	FACEBOOK INC-CLASS A	92	278.74	USD25,644.08
BYY88Y7	ALPHABET INC-CL C	11	2,044.36	USD22,487.96
BYVY8G0	ALPHABET INC-CL A	11	2,032.46	USD22,357.06
B616C79	TESLA INC	29	640.39	USD18,571.31
2475833	JOHNSON & JOHNSON	100	161.97	USD16,197.00
B2PZN04	VISA INC-CLASS A SHARES	65	207.97	USD13,518.05
2704407	PROCTER & GAMBLE CO/THE	95	133.48	USD12,680.60
2434209	HOME DEPOT INC	42	297.18	USD12,481.56
B121557	MASTERCARD INC - A	34	358.36	USD12,184.24
2379504	NVIDIA CORP	24	501.41	USD12,033.84
2463247	INTEL CORP	157	62.02	USD9,737.14
2326618	EXXON MOBIL CORP	163	56.18	USD9,157.34
2008154	ADOBE INC	19	450.99	USD8,568.81
2198163	CISCO SYSTEMS INC	163	50.51	USD8,233.13
2002305	ABBOTT LABORATORIES	68	119.05	USD8,095.40
2206657	COCA-COLA CO/THE	149	52.02	USD7,750.98
2638555	CHEVRON CORP	73	105.07	USD7,670.11
2684703	PFIZER INC	215	35.67	USD7,669.05
2681511	PEPSICO INC	53	139.63	USD7,400.39
2778844	MERCK & CO. INC.	97	76.07	USD7,378.79
2936921	WALMART INC	54	134.01	USD7,236.54
2310525	SALESFORCE.COM INC	35	205.44	USD7,190.40
B4BNMY3	ACCENTURE PLC-CL A	25	268.61	USD6,715.25
2886907	THERMO FISHER SCIENTIFIC INC	15	442.29	USD6,634.35
2550707	MCDONALD'S CORP	29	224.20	USD6,501.80
2885409	TEXAS INSTRUMENTS INC	35	178.49	USD6,247.15
2640147	NIKE INC -CL B	48	128.64	USD6,174.72
BTN1Y11	MEDTRONIC PLC	52	116.58	USD6,062.16
2020459	HONEYWELL INTERNATIONAL INC	27	213.88	USD5,774.76
BZ12WP8	LINDE PLC	21	273.38	USD5,740.98
2516152	ELI LILLY & CO	31	183.09	USD5,675.79
2023607	AMGEN INC	23	246.25	USD5,663.75
2914734	UNION PACIFIC CORP	26	216.09	USD5,618.34
2714923	QUALCOMM INC	44	127.28	USD5,600.32
2250870	DANAHER CORP	25	218.69	USD5,467.25
2536763	LOWE'S COS INC	28	185.17	USD5,184.76
2842255	STARBUCKS CORP	45	107.35	USD4,830.75
2517382	UNITED PARCEL SERVICE-CL B	27	163.25	USD4,407.75
2595708	3M CO	22	193.10	USD4,248.20
2046552	APPLIED MATERIALS INC	35	119.72	USD4,190.20
B7FBFL2	AMERICAN TOWER CORP	17	227.22	USD3,862.74
B80NXX8	SERVICENOW INC	8	472.18	USD3,777.44
2459020	INTUIT INC	10	372.39	USD3,723.90
2871301	INTUITIVE SURGICAL INC	5	704.50	USD3,522.50
2007849	ADVANCED MICRO DEVICES	45	76.22	USD3,429.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.56	USD3,220.80
BYV2325	S&P GLOBAL INC	9	351.30	USD3,161.70
2087807	BECTON DICKINSON AND CO	11	241.73	USD2,659.03
2931034	VERTEX PHARMACEUTICALS INC	10	212.36	USD2,123.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,750.69

Aggregate Creation/Redemption Value: USD496,680.00