

Valuation Point as at close of 22 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%	1.6750

Dow Jones Islamic Market US Titans 50 Index
7,945.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	214	235.99	USD50,501.86
2046251	APPLE INC	407	123.39	USD50,219.73
B77L820	FACEBOOK INC-CLASS A	93	293.54	USD27,299.22
BYY88Y7	ALPHABET INC-CL C	12	2,038.59	USD24,463.08
BYVY8G0	ALPHABET INC-CL A	12	2,030.69	USD24,368.28
B616C79	TESLA INC	29	670.00	USD19,430.00
2475833	JOHNSON & JOHNSON	101	160.50	USD16,210.50
B2PZNO4	VISA INC-CLASS A SHARES	65	208.00	USD13,520.00
2379504	NVIDIA CORP	24	527.45	USD12,658.80
2704407	PROCTER & GAMBLE CO/THE	94	130.18	USD12,236.92
B121557	MASTERCARD INC - A	34	358.40	USD12,185.60
2434209	HOME DEPOT INC	41	288.94	USD11,846.54
2463247	INTEL CORP	155	65.63	USD10,172.65
2326618	EXXON MOBIL CORP	162	55.91	USD9,057.42
2838555	CHEVRON CORP	82	102.54	USD8,408.28
2002305	ABBOTT LABORATORIES	68	121.47	USD8,259.96
2198163	CISCO SYSTEMS INC	162	50.30	USD8,148.60
2008154	ADOBE INC	18	452.41	USD8,143.38
2684703	PFIZER INC	213	36.00	USD7,668.00
2206657	COCA-COLA CO/THE	148	51.00	USD7,548.00
2310525	SALESFORCE.COM INC	35	215.17	USD7,530.95
2778844	MERCK & CO. INC.	97	77.51	USD7,518.47
2681511	PEPSICO INC	53	137.80	USD7,303.40
2936921	WALMART INC	53	132.37	USD7,015.61
2886907	THERMO FISHER SCIENTIFIC INC	15	454.66	USD6,819.90
2640147	NIKE INC -CL B	49	138.27	USD6,775.23
2550707	MCDONALD'S CORP	29	225.07	USD6,527.03
B4BNMY3	ACCENTURE PLC-CL A	24	265.20	USD6,364.80
2885409	TEXAS INSTRUMENTS INC	35	180.10	USD6,303.50
BTN1Y11	MEDTRONIC PLC	52	116.84	USD6,075.68
2714923	QUALCOMM INC	43	134.09	USD5,765.87
2020459	HONEYWELL INTERNATIONAL INC	27	212.13	USD5,727.51
2516152	ELI LILLY & CO	30	185.84	USD5,575.20
2023607	AMGEN INC	22	249.69	USD5,493.18
BZ12WP8	LINDE PLC	20	270.36	USD5,407.20
2250870	DANAHER CORP	24	223.55	USD5,365.20
2914734	UNION PACIFIC CORP	26	206.27	USD5,363.02
2536763	LOWE'S COS INC	28	181.89	USD5,092.92
2842255	STARBUCKS CORP	45	107.57	USD4,840.65
2517382	UNITED PARCEL SERVICE-CL B	28	161.06	USD4,509.68
2046552	APPLIED MATERIALS INC	35	119.33	USD4,176.55
2595708	3M CO	22	189.47	USD4,168.34
B7FBFL2	AMERICAN TOWER CORP	17	225.83	USD3,839.11
2459020	INTUIT INC	10	383.02	USD3,830.20
B80NXX8	SERVICENOW INC	8	476.65	USD3,813.20
2007849	ADVANCED MICRO DEVICES	46	80.30	USD3,693.80
2871301	INTUITIVE SURGICAL INC	5	714.73	USD3,573.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	58.84	USD3,177.09
BYV2325	S&P GLOBAL INC	9	345.54	USD3,109.86
2087807	BECTON DICKINSON AND CO	11	241.62	USD2,657.82
2931034	VERTEX PHARMACEUTICALS INC	10	218.82	USD2,188.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD550.36

Aggregate Creation/Redemption Value: USD502,500.00