



Valuation Point as at close of 24 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)
0.40%	0.035%	0.04%	1.6548

Dow Jones Islamic Market US Titans 50 Index
7,852.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	235.46	USD49,917.52
2046251	APPLE INC	415	120.09	USD49,837.35
B7TL820	FACEBOOK INC-CLASS A	95	282.14	USD26,803.30
BYVY8G0	ALPHABET INC-CL A	12	2,032.53	USD24,390.36
BYY88Y7	ALPHABET INC-CL C	11	2,045.06	USD22,495.66
B616C79	TESLA INC	31	630.27	USD19,538.37
2475833	JOHNSON & JOHNSON	100	161.91	USD16,191.00
B2P2N04	VISA INC-CLASS A SHARES	65	208.07	USD13,524.55
2379504	NVIDIA CORP	25	505.72	USD12,643.00
2704407	PROCTER & GAMBLE CO/THE	94	132.56	USD12,460.64
2434209	HOME DEPOT INC	41	292.75	USD12,002.75
B121557	MASTERCARD INC - A	33	359.65	USD11,868.45
2463247	INTEL CORP	159	62.04	USD9,864.36
2326618	EXXON MOBIL CORP	159	56.34	USD8,958.06
2008154	ADOBE INC	19	451.51	USD8,578.69
2002305	ABBOTT LABORATORIES	69	118.02	USD8,143.38
2198163	CISCO SYSTEMS INC	163	49.65	USD8,092.95
2206657	COCA-COLA CO/THE	148	51.52	USD7,624.96
2684703	PFIZER INC	212	35.61	USD7,549.32
2310525	SALESFORCE.COM INC	36	209.53	USD7,543.08
2838555	CHEVRON CORP	72	104.70	USD7,538.40
2778844	MERCK & CO. INC.	97	76.24	USD7,395.28
2681511	PEPSICO INC	53	138.81	USD7,356.93
2936921	WALMART INC	53	133.11	USD7,054.83
2886907	THERMO FISHER SCIENTIFIC INC	15	445.37	USD6,680.55
2640147	NIKE INC -CL B	50	133.16	USD6,658.00
2550707	MCDONALD'S CORP	29	224.05	USD6,497.45
B4BNMY3	ACCENTURE PLC-CL A	24	267.55	USD6,421.20
2885409	TEXAS INSTRUMENTS INC	35	178.90	USD6,261.50
BTN1Y11	MEDTRONIC PLC	51	115.96	USD5,913.96
2714923	QUALCOMM INC	45	127.18	USD5,723.10
2516152	ELI LILLY & CO	31	180.17	USD5,585.27
2020459	HONEYWELL INTERNATIONAL INC	26	212.22	USD5,517.72
2023607	AMGEN INC	22	245.47	USD5,400.34
B212WP8	LINDE PLC	20	269.77	USD5,395.40
2914734	UNION PACIFIC CORP	25	212.90	USD5,322.50
2250870	DANAHER CORP	24	219.47	USD5,267.28
2536763	LOWE'S COS INC	28	180.68	USD5,059.04
2842255	STARBUCKS CORP	46	104.97	USD4,828.62
2517382	UNITED PARCEL SERVICE-CL B	28	159.91	USD4,477.48
2595708	3M CO	22	190.69	USD4,195.18
2459020	INTUIT INC	11	377.29	USD4,150.19
2046552	APPLIED MATERIALS INC	34	121.10	USD4,117.40
B7FBFL2	AMERICAN TOWER CORP	17	227.00	USD3,859.00
B80NXX8	SERVICENOW INC	8	472.32	USD3,778.56
2007849	ADVANCED MICRO DEVICES	47	76.48	USD3,594.56
BYV2325	S&P GLOBAL INC	9	351.79	USD3,166.11
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	58.06	USD3,135.24
2871301	INTUITIVE SURGICAL INC	4	711.07	USD2,844.28
2087807	BECTON DICKINSON AND CO	11	241.77	USD2,659.47
2931034	VERTEX PHARMACEUTICALS INC	10	211.54	USD2,115.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD442.01

Aggregate Creation/Redemption Value: USD496,440.00