

Valuation Point as at close of 01 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.6678	7,910.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	236.94	USD52,837.62
2046251	APPLE INC	387	127.79	USD49,454.73
8YY88Y7	ALPHABET INC-CL C	12	2,081.51	USD24,978.12
8YY88Y7	ALPHABET INC-CL A	12	2,069.66	USD24,835.92
87TL820	FACEBOOK INC-CLASS A	93	264.91	USD24,636.63
8616C79	TESLA INC	29	718.43	USD20,834.47
2475833	JOHNSON & JOHNSON	100	159.32	USD15,932.00
82PZN04	VISA INC-CLASS A SHARES	65	216.63	USD14,080.95
2379504	NVIDIA CORP	24	553.67	USD13,288.08
8121557	MASTERCARD INC - A	34	362.90	USD12,338.60
2704407	PROCTER & GAMBLE CO/THE	94	124.29	USD11,683.26
2434209	HOME DEPOT INC	42	261.62	USD10,988.04
2463247	INTEL CORP	156	62.88	USD9,809.28
2326618	EXXON MOBIL CORP	163	56.40	USD9,193.20
2008154	ADOBE INC	19	469.57	USD8,921.83
2002305	ABBOTT LABORATORIES	68	122.21	USD8,310.28
2310525	SALESFORCE.COM INC	35	217.54	USD7,613.90
2198163	CISCO SYSTEMS INC	163	45.92	USD7,484.96
2206657	COCA-COLA CO/THE	149	49.90	USD7,435.10
2838555	CHEVRON CORP	72	102.05	USD7,347.60
2684703	PFIZER INC	215	33.69	USD7,243.35
2936921	WALMART INC	54	131.37	USD7,093.98
2778844	MERCK & CO. INC.	97	72.38	USD7,020.86
2681511	PEPSICO INC	53	130.62	USD6,922.86
2886907	THERMO FISHER SCIENTIFIC INC	15	459.56	USD6,893.40
2640147	NIKE INC -CL B	48	137.65	USD6,607.20
84BNMY3	ACCENTURE PLC-CL A	25	258.16	USD6,454.00
2516152	ELI LILLY & CO	31	206.47	USD6,400.57
2885409	TEXAS INSTRUMENTS INC	35	177.67	USD6,218.45
2714923	QUALCOMM INC	44	139.49	USD6,137.56
8TN1Y11	MEDTRONIC PLC	52	117.86	USD6,128.72
2550707	MCDONALD'S CORP	29	208.25	USD6,039.25
2250870	DANAHER CORP	25	225.67	USD5,641.75
2020459	HONEYWELL INTERNATIONAL INC	27	206.22	USD5,567.94
2914734	UNION PACIFIC CORP	26	209.18	USD5,438.68
8Z12WP8	LINDE PLC	21	251.49	USD5,281.29
2023607	AMGEN INC	23	227.04	USD5,221.92
2842255	STARBUCKS CORP	45	106.87	USD4,809.15
2536763	LOWE'S COS INC	28	161.94	USD4,534.32
880NXX8	SERVICENOW INC	8	556.47	USD4,451.76
2517382	UNITED PARCEL SERVICE-CL B	27	161.47	USD4,359.69
2459020	INTUIT INC	10	406.41	USD4,064.10
2007849	ADVANCED MICRO DEVICES	45	86.39	USD3,887.55
2595708	3M CO	22	176.41	USD3,881.02
2871301	INTUITIVE SURGICAL INC	5	759.21	USD3,796.05
87FBFL2	AMERICAN TOWER CORP	17	213.77	USD3,634.09
2369174	GILEAD SCIENCES INC	49	62.46	USD3,060.54
8YV2325	S&P GLOBAL INC	9	337.53	USD3,037.77
88CKK03	MONDELEZ INTERNATIONAL INC-A	55	53.66	USD2,951.30
2087807	BECTON DICKINSON AND CO	11	246.06	USD2,706.66
2931034	VERTEX PHARMACEUTICALS INC	10	210.38	USD2,103.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD745.85

Aggregate Creation/Redemption Value: USD500,340.00