

Valuation Point as at close of 31 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%	1.6932	8,035.34

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	410	122.15	USD50,081.50
2588173	MICROSOFT CORP	211	235.77	USD49,747.47
B7TL820	FACEBOOK INC-CLASS A	92	294.53	USD27,096.76
BYY8Y7	ALPHABET INC-CL C	11	2,068.63	USD22,754.93
BYV8G0	ALPHABET INC-CL A	11	2,062.52	USD22,687.72
B616C79	TESLA INC	29	667.93	USD19,369.97
2475833	JOHNSON & JOHNSON	100	164.35	USD16,435.00
B2PZN04	VISA INC-CLASS A SHARES	65	211.73	USD13,762.45
2704407	PROCTER & GAMBLE CO/THE	95	135.43	USD12,865.85
2434209	HOME DEPOT INC	42	305.25	USD12,820.50
2379504	NVIDIA CORP	24	533.93	USD12,814.32
B121557	MASTERCARD INC - A	34	356.05	USD12,105.70
2463247	INTEL CORP	157	64.00	USD10,048.00
2326618	EXXON MOBIL CORP	163	55.83	USD9,100.29
2008154	ADOBE INC	19	475.37	USD9,032.03
2198163	CISCO SYSTEMS INC	163	51.71	USD8,428.73
2002305	ABBOTT LABORATORIES	68	119.84	USD8,149.12
2206657	COCA-COLA CO/THE	149	52.71	USD7,853.79
2684703	PFIZER INC	215	36.23	USD7,789.45
2838555	CHEVRON CORP	73	104.79	USD7,649.67
2681511	PEPSICO INC	53	141.45	USD7,496.85
2778844	MERCK & CO. INC.	97	77.09	USD7,477.73
2310525	SALESFORCE.COM INC	35	211.87	USD7,415.45
2936921	WALMART INC	54	135.83	USD7,334.82
B4BNMY3	ACCENTURE PLC-CL A	25	276.25	USD6,906.25
2886907	THERMO FISHER SCIENTIFIC INC	15	456.38	USD6,845.70
2885409	TEXAS INSTRUMENTS INC	35	188.99	USD6,614.65
2550707	MCDONALD'S CORP	29	224.14	USD6,500.06
2640147	NIKE INC -CL B	48	132.89	USD6,378.72
BTN1Y11	MEDTRONIC PLC	52	118.13	USD6,142.76
BZ12WP8	LINDE PLC	21	280.14	USD5,882.94
2020459	HONEYWELL INTERNATIONAL INC	27	217.07	USD5,860.89
2714923	QUALCOMM INC	44	132.59	USD5,833.96
2516152	ELI LILLY & CO	31	186.82	USD5,791.42
2914734	UNION PACIFIC CORP	26	220.41	USD5,730.66
2023607	AMGEN INC	23	248.81	USD5,722.63
2250870	DANAHER CORP	25	225.08	USD5,627.00
2536763	LOWE'S COS INC	28	190.18	USD5,325.04
2842255	STARBUCKS CORP	45	109.27	USD4,917.15
2046552	APPLIED MATERIALS INC	35	133.60	USD4,676.00
2517382	UNITED PARCEL SERVICE-CL B	27	169.99	USD4,589.73
2595708	3M CO	22	192.68	USD4,238.96
B7FBFL2	AMERICAN TOWER CORP	17	239.06	USD4,064.02
B80NXX8	SERVICENOW INC	8	500.11	USD4,000.88
2459020	INTUIT INC	10	383.06	USD3,830.60
2871301	INTUITIVE SURGICAL INC	5	738.94	USD3,694.70
2007849	ADVANCED MICRO DEVICES	45	78.50	USD3,532.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.53	USD3,219.15
BYV2325	S&P GLOBAL INC	9	352.87	USD3,175.83
2087807	BECTON DICKINSON AND CO	11	243.15	USD2,674.65
2931034	VERTEX PHARMACEUTICALS INC	10	214.89	USD2,148.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,716.15

Aggregate Creation/Redemption Value: USD507,960.00