

Valuation Point as at close of 04 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%	1.6007	7,588.63

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	226.73	USD50,560.79
2046251	APPLE INC	387	120.13	USD46,490.31
8YY88Y7	ALPHABET INC-CL C	12	2,049.09	USD24,589.08
8YY88Y7	ALPHABET INC-CL A	12	2,033.93	USD24,407.16
87TL820	FACEBOOK INC-CLASS A	93	257.64	USD23,960.52
B616C79	TESLA INC	29	621.44	USD18,021.76
2475833	JOHNSON & JOHNSON	100	153.07	USD15,307.00
B2PZN04	VISA INC-CLASS A SHARES	65	211.50	USD13,747.50
B121557	MASTERCARD INC - A	34	349.50	USD11,883.00
2379504	NVIDIA CORP	24	494.81	USD11,875.44
2704407	PROCTER & GAMBLE CO/THE	94	122.15	USD11,482.10
2434209	HOME DEPOT INC	42	250.93	USD10,539.06
2326618	EXXON MOBIL CORP	163	58.71	USD9,569.73
2463247	INTEL CORP	156	58.33	USD9,099.48
2008154	ADOBE INC	19	439.06	USD8,342.14
2002305	ABBOTT LABORATORIES	68	116.01	USD7,888.68
2838555	CHEVRON CORP	72	104.50	USD7,524.00
2206657	COCA-COLA CO/THE	149	49.94	USD7,441.06
2684703	PFIZER INC	215	34.20	USD7,353.00
2198163	CISCO SYSTEMS INC	163	44.56	USD7,263.28
2310525	SALESFORCE.COM INC	35	205.33	USD7,186.55
2778844	MERCK & CO. INC.	97	72.17	USD7,000.49
2936921	WALMART INC	54	127.53	USD6,886.62
2681511	PEPSICO INC	53	128.83	USD6,827.99
2886907	THERMO FISHER SCIENTIFIC INC	15	441.46	USD6,621.90
2640147	NIKE INC -CL B	48	132.04	USD6,337.92
2516152	ELI LILLY & CO	31	200.54	USD6,216.74
B4BNMY3	ACCENTURE PLC-CL A	25	247.00	USD6,175.00
8TN1Y11	MEDTRONIC PLC	52	115.27	USD5,994.04
2550707	MCDONALD'S CORP	29	204.84	USD5,940.36
2885409	TEXAS INSTRUMENTS INC	35	163.25	USD5,713.75
2714923	QUALCOMM INC	44	127.80	USD5,623.20
2020459	HONEYWELL INTERNATIONAL INC	27	202.94	USD5,479.38
2250870	DANAHER CORP	25	214.41	USD5,360.25
2914734	UNION PACIFIC CORP	26	201.08	USD5,228.08
BZ12WP8	LINDE PLC	21	245.42	USD5,153.82
2023607	AMGEN INC	23	221.91	USD5,103.93
2842255	STARBUCKS CORP	45	104.89	USD4,720.05
2536763	LOWE'S COS INC	28	153.77	USD4,305.56
2517382	UNITED PARCEL SERVICE-CL B	27	159.45	USD4,305.15
B80NXX8	SERVICENOW INC	8	490.63	USD3,925.04
2595708	3M CO	22	177.63	USD3,907.86
2459020	INTUIT INC	10	376.33	USD3,763.30
2871301	INTUITIVE SURGICAL INC	5	709.17	USD3,545.85
2007849	ADVANCED MICRO DEVICES	45	77.75	USD3,498.75
87FBFL2	AMERICAN TOWER CORP	17	201.19	USD3,420.23
2369174	GILEAD SCIENCES INC	49	63.23	USD3,098.27
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	53.96	USD2,967.80
8YV2325	S&P GLOBAL INC	9	327.54	USD2,947.86
2087807	BECTON DICKINSON AND CO	11	240.88	USD2,649.68
2931034	VERTEX PHARMACEUTICALS INC	10	207.79	USD2,077.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD881.59

Aggregate Creation/Redemption Value: USD480,210.00