



Valuation Point as at close of 26 February 2021

Fund	Units in Circulation (units)
MyETF-US50	2,812,300

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%	1.6319	7,726.90

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	232.38	USD52,053.12
2046251	APPLE INC	388	121.26	USD47,048.88
8YY88Y7	ALPHABET INC-CL C	12	2,036.86	USD24,442.32
BYVY8G0	ALPHABET INC-CL A	12	2,021.91	USD24,262.92
87TL820	FACEBOOK INC-CLASS A	93	257.62	USD23,958.66
B616C79	TESLA INC	29	675.50	USD19,589.50
2475833	JOHNSON & JOHNSON	100	158.46	USD15,846.00
B2PZN04	VISA INC-CLASS A SHARES	65	212.39	USD13,805.35
2379504	NVIDIA CORP	24	548.58	USD13,165.92
B121557	MASTERCARD INC - A	34	353.85	USD12,030.90
2704407	PROCTER & GAMBLE CO/THE	95	123.53	USD11,735.35
2434209	HOME DEPOT INC	42	258.34	USD10,850.28
2463247	INTEL CORP	157	60.78	USD9,542.46
2326618	EXXON MOBIL CORP	163	54.37	USD8,862.31
2008154	ADOBE INC	19	459.67	USD8,733.73
2002305	ABBOTT LABORATORIES	68	119.78	USD8,145.04
2310525	SALESFORCE.COM INC	35	216.50	USD7,577.50
2198163	CISCO SYSTEMS INC	163	44.87	USD7,313.81
2206657	COCA-COLA CO/THE	149	48.99	USD7,299.51
2684703	PFIZER INC	215	33.49	USD7,200.35
2838555	CHEVRON CORP	72	100.00	USD7,200.00
2778844	MERCK & CO. INC.	98	72.62	USD7,116.76
2936921	WALMART INC	54	129.92	USD7,015.68
2681511	PEPSICO INC	53	129.19	USD6,847.07
2886907	THERMO FISHER SCIENTIFIC INC	15	450.08	USD6,751.20
2640147	NIKE INC -CL B	48	134.78	USD6,469.44
2516152	ELI LILLY & CO	31	204.89	USD6,351.59
B4BNMY3	ACCENTURE PLC-CL A	25	250.90	USD6,272.50
2885409	TEXAS INSTRUMENTS INC	36	172.27	USD6,201.72
BTN1Y11	MEDTRONIC PLC	52	116.97	USD6,082.44
2714923	QUALCOMM INC	44	136.19	USD5,992.36
2550707	MCDONALD'S CORP	29	206.14	USD5,978.06
2250870	DANAHER CORP	25	219.67	USD5,491.75
2020459	HONEYWELL INTERNATIONAL INC	27	202.35	USD5,463.45
2914734	UNION PACIFIC CORP	26	205.96	USD5,354.96
2023607	AMGEN INC	23	224.92	USD5,173.16
BZ12WP8	LINDE PLC	21	244.27	USD5,129.67
2842255	STARBUCKS CORP	45	108.03	USD4,861.35
2536763	LOWE'S COS INC	28	159.75	USD4,473.00
B80NXX8	SERVICENOW INC	8	533.46	USD4,267.68
2517382	UNITED PARCEL SERVICE-CL B	27	157.83	USD4,261.41
2459020	INTUIT INC	10	390.14	USD3,901.40
2595708	3M CO	22	175.06	USD3,851.32
2007849	ADVANCED MICRO DEVICES	45	84.51	USD3,802.95
2871301	INTUITIVE SURGICAL INC	5	736.80	USD3,684.00
B7FBFL2	AMERICAN TOWER CORP	17	216.13	USD3,674.21
2369174	GILEAD SCIENCES INC	49	61.40	USD3,008.60
BYV2325	S&P GLOBAL INC	9	329.36	USD2,964.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	53.16	USD2,923.80
2087807	BECTON DICKINSON AND CO	11	241.15	USD2,652.65
2931034	VERTEX PHARMACEUTICALS INC	10	212.55	USD2,125.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD762.17

Aggregate Creation/Redemption Value: USD489,570.00