



Valuation Point as at close of 23 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%	1.6635	7,878.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	233.27	USD52,252.48
2046251	APPLE INC	388	125.86	USD48,833.68
BYV88Y7	ALPHABET INC-CL C	12	2,070.86	USD24,850.32
B7TL820	FACEBOOK INC-CLASS A	93	265.86	USD24,724.52
BYVY8G0	ALPHABET INC-CL A	12	2,060.12	USD24,721.44
B616C79	TESLA INC	29	698.84	USD20,266.36
2475833	JOHNSON & JOHNSON	100	160.44	USD16,044.00
B2PZN04	VISA INC-CLASS A SHARES	65	212.11	USD13,787.15
2379504	NVIDIA CORP	24	565.68	USD13,576.32
2704407	PROCTER & GAMBLE CO/THE	95	127.52	USD12,114.40
B121557	MASTERCARD INC - A	34	350.42	USD11,914.28
2434209	HOME DEPOT INC	42	267.24	USD11,224.08
2463247	INTEL CORP	157	61.12	USD9,595.84
2326618	EXXON MOBIL CORP	163	55.05	USD8,973.15
2008154	ADOBE INC	19	467.80	USD8,888.20
2310525	SALESFORCE.COM INC	35	235.64	USD8,247.40
2002305	ABBOTT LABORATORIES	68	120.80	USD8,214.40
2206657	COCA-COLA CO/THE	149	50.54	USD7,530.46
2198163	CISCO SYSTEMS INC	163	45.51	USD7,418.13
2936921	WALMART INC	54	135.47	USD7,315.38
2778844	MERCK & CO. INC.	98	74.54	USD7,304.92
2684703	PFIZER INC	215	33.91	USD7,290.65
2838555	CHEVRON CORP	72	99.63	USD7,173.36
2681511	PEPSICO INC	53	132.78	USD7,097.34
2886907	THERMO FISHER SCIENTIFIC INC	15	458.81	USD6,882.15
2640147	NIKE INC -CL B	48	136.13	USD6,534.24
B4BNMY3	ACCENTURE PLC-CL A	25	256.19	USD6,404.75
2516152	ELI LILLY & CO	31	202.48	USD6,276.88
2885409	TEXAS INSTRUMENTS INC	36	172.85	USD6,222.60
BTN1Y11	MEDTRONIC PLC	52	118.00	USD6,136.00
2550707	MCDONALD'S CORP	29	211.32	USD6,128.28
2714923	QUALCOMM INC	44	137.12	USD6,033.28
2250870	DANAHER CORP	25	223.85	USD5,596.25
2020459	HONEYWELL INTERNATIONAL INC	27	205.04	USD5,536.08
BZ12WP8	LINDE PLC	21	258.64	USD5,431.44
2914734	UNION PACIFIC CORP	26	206.96	USD5,380.96
2023607	AMGEN INC	23	232.46	USD5,346.58
2536763	LOWE'S COS INC	28	168.59	USD4,720.52
2842255	STARBUCKS CORP	45	101.37	USD4,561.65
B80NXX8	SERVICENOW INC	8	551.75	USD4,414.00
2517382	UNITED PARCEL SERVICE-CL B	27	160.81	USD4,341.87
2459020	INTUIT INC	10	399.09	USD3,990.90
2595708	3M CO	22	176.17	USD3,875.74
2007849	ADVANCED MICRO DEVICES	45	84.74	USD3,813.30
B7FBFL2	AMERICAN TOWER CORP	17	223.17	USD3,793.89
2871301	INTUITIVE SURGICAL INC	5	744.71	USD3,723.55
2369174	GILEAD SCIENCES INC	49	63.68	USD3,120.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.80	USD3,014.00
BYV2325	S&P GLOBAL INC	9	325.18	USD2,926.62
2087807	BECTON DICKINSON AND CO	11	247.70	USD2,724.70
2931034	VERTEX PHARMACEUTICALS INC	10	216.44	USD2,164.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD656.79

Aggregate Creation/Redemption Value: USD499,050.00