



Valuation Point as at close of 30 December 2020

Fund		Units In Circulation (units)	
MyETF-US50		5,512,300	

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%	1.6256	7,721.94

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	133.72	USD51,348.48
2588173	MICROSOFT CORP	221	221.68	USD48,991.28
B7TL820	FACEBOOK INC-CLASS A	92	271.87	USD25,012.04
BYVY8G0	ALPHABET INC-CL A	12	1,736.25	USD20,835.00
B616C79	TESLA INC	29	694.78	USD20,148.62
BYY88Y7	ALPHABET INC-CL C	11	1,739.52	USD19,134.72
2475833	JOHNSON & JOHNSON	100	156.05	USD15,605.00
B2PZN04	VISA INC-CLASS A SHARES	65	218.36	USD14,193.40
2704407	PROCTER & GAMBLE CO/THE	94	137.77	USD12,950.38
2379504	NVIDIA CORP	24	525.83	USD12,619.92
B121557	MASTERCARD INC - A	34	355.55	USD12,088.70
2434209	HOME DEPOT INC	42	265.26	USD11,140.92
2008154	ADOBE INC	19	497.45	USD9,451.55
2206657	COCA-COLA CO/THE	148	54.44	USD8,057.12
2684703	PFIZER INC	214	36.74	USD7,862.36
2778844	MERCK & CO. INC.	97	80.59	USD7,817.23
2681511	PEPSICO INC	53	147.31	USD7,807.43
2936921	WALMART INC	54	144.18	USD7,785.72
2310525	SALESFORCE.COM INC	35	222.40	USD7,784.00
2463247	INTEL CORP	156	48.75	USD7,605.00
2886907	THERMO FISHER SCIENTIFIC INC	16	461.73	USD7,387.68
2002305	ABBOTT LABORATORIES	68	108.44	USD7,373.92
2198163	CISCO SYSTEMS INC	162	44.48	USD7,205.76
2640147	NIKE INC -CL B	48	141.58	USD6,795.84
2326618	EXXON MOBIL CORP	162	41.60	USD6,739.20
2714923	QUALCOMM INC	44	149.95	USD6,597.80
B4BNMY3	ACCENTURE PLC-CL A	25	257.54	USD6,438.50
2838555	CHEVRON CORP	72	85.33	USD6,143.76
2550707	MCDONALD'S CORP	29	211.56	USD6,135.24
BTN1Y11	MEDTRONIC PLC	52	115.64	USD6,013.28
2885409	TEXAS INSTRUMENTS INC	36	162.70	USD5,857.20
2020459	HONEYWELL INTERNATIONAL INC	27	210.95	USD5,695.65
2250870	DANAHER CORP	25	220.68	USD5,517.00
BZ12WP8	LINDE PLC	21	261.77	USD5,497.17
2914734	UNION PACIFIC CORP	26	205.98	USD5,355.48
2023607	AMGEN INC	23	227.17	USD5,224.91
2516152	ELI LILLY & CO	31	167.01	USD5,177.31
2842255	STARBUCKS CORP	45	105.97	USD4,768.65
2517382	UNITED PARCEL SERVICE-CL B	28	166.23	USD4,654.44
2536763	LOWE'S COS INC	28	160.56	USD4,495.68
B80NXX8	SERVICENOW INC	8	547.38	USD4,379.04
2007849	ADVANCED MICRO DEVICES	45	92.29	USD4,153.05
2459020	INTUIT INC	11	375.55	USD4,131.05
2871301	INTUITIVE SURGICAL INC	5	815.30	USD4,076.50
2595708	3M CO	23	174.11	USD4,004.53
B7FBFL2	AMERICAN TOWER CORP	18	220.34	USD3,966.12
BYV2325	S&P GLOBAL INC	10	323.63	USD3,236.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.00	USD3,190.00
2087807	BECTON DICKINSON AND CO	12	246.68	USD2,960.16
2369174	GILEAD SCIENCES INC	49	56.65	USD2,775.85
2931034	VERTEX PHARMACEUTICALS INC	11	232.68	USD2,559.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD934.58

Aggregate Creation/Redemption Value: USD487,680.00