



Valuation Point as at close of 15 December 2020

Fund		Units In Circulation (units)	
MyETF-US50		5,212,300	

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%	1.6060	7,619.85

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	379	127.88	USD48,466.52
2588173	MICROSOFT CORP	211	214.13	USD45,181.43
B7TL820	FACEBOOK INC-CLASS A	93	275.55	USD25,626.15
BYY88Y7	ALPHABET INC-CL C	12	1,767.77	USD21,213.24
BYVY8G0	ALPHABET INC-CL A	12	1,761.08	USD21,132.96
B616C79	TESLA INC	29	633.25	USD18,364.25
2475833	JOHNSON & JOHNSON	101	150.57	USD15,207.57
B2PZN04	VISA INC-CLASS A SHARES	65	208.36	USD13,543.40
2704407	PROCTER & GAMBLE CO/THE	96	136.65	USD13,118.40
2379504	NVIDIA CORP	24	534.42	USD12,826.08
B121557	MASTERCARD INC - A	34	333.65	USD11,344.10
2434209	HOME DEPOT INC	42	267.98	USD11,255.16
2008154	ADOBE INC	19	482.64	USD9,170.16
2684703	PFIZER INC	215	38.71	USD8,322.65
2463247	INTEL CORP	163	50.67	USD8,258.40
2206657	COCA-COLA CO/THE	149	53.84	USD8,022.16
2936921	WALMART INC	54	145.58	USD7,861.32
2681511	PEPSICO INC	54	144.77	USD7,817.58
2778844	MERCK & CO. INC.	97	80.48	USD7,806.56
2310525	SALESFORCE.COM INC	35	220.15	USD7,705.25
2886907	THERMO FISHER SCIENTIFIC INC	16	470.98	USD7,535.68
2002305	ABBOTT LABORATORIES	68	107.45	USD7,306.60
2198163	CISCO SYSTEMS INC	163	44.72	USD7,289.36
2326618	EXXON MOBIL CORP	162	43.04	USD6,972.48
2640147	NIKE INC -CL B	48	139.39	USD6,690.72
2714923	QUALCOMM INC	44	148.36	USD6,527.84
2838555	CHEVRON CORP	72	89.37	USD6,434.64
2550707	MCDONALD'S CORP	29	214.86	USD6,230.94
B4BNMY3	ACCENTURE PLC-CL A	25	247.05	USD6,176.25
BTN1Y11	MEDTRONIC PLC	52	114.89	USD5,974.28
2885409	TEXAS INSTRUMENTS INC	36	162.38	USD5,845.68
2020459	HONEYWELL INTERNATIONAL INC	27	214.17	USD5,782.59
2250870	DANAHER CORP	25	223.17	USD5,579.25
2023607	AMGEN INC	23	230.53	USD5,302.19
BZ12WP8	LINDE PLC	21	251.66	USD5,284.86
2914734	UNION PACIFIC CORP	26	200.30	USD5,207.80
2516152	ELI LILLY & CO	31	167.43	USD5,190.33
2536763	LOWE'S COS INC	30	163.33	USD4,899.90
2842255	STARBUCKS CORP	45	104.18	USD4,688.10
2517382	UNITED PARCEL SERVICE-CL B	28	167.17	USD4,680.76
2007849	ADVANCED MICRO DEVICES	46	97.12	USD4,467.52
B80NXX8	SERVICENOW INC	8	527.38	USD4,219.04
2595708	3M CO	23	174.68	USD4,017.64
2459020	INTUIT INC	11	360.43	USD3,964.73
B7FBFL2	AMERICAN TOWER CORP	18	217.25	USD3,910.50
2871301	INTUITIVE SURGICAL INC	5	768.49	USD3,842.45
BYV2325	S&P GLOBAL INC	10	323.84	USD3,238.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.45	USD3,159.75
2087807	BECTON DICKINSON AND CO	12	244.13	USD2,929.56
2369174	GILEAD SCIENCES INC	49	59.43	USD2,912.07
2931034	VERTEX PHARMACEUTICALS INC	11	228.81	USD2,516.91

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD777.84

Aggregate Creation/Redemption Value: USD481,800.00