



Valuation Point as at close of 18 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%	1.7071	8,088.20

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	243.79	USD54,608.96
2046251	APPLE INC	388	129.71	USD50,327.48
BYY88Y7	ALPHABET INC-CL C	12	2,117.20	USD25,406.40
BYVY8G0	ALPHABET INC-CL A	12	2,105.81	USD25,269.72
B7TL820	FACEBOOK INC-CLASS A	93	269.39	USD25,053.27
B616C79	TESLA INC	29	787.38	USD22,834.02
2475833	JOHNSON & JOHNSON	100	165.74	USD16,574.00
2379504	NVIDIA CORP	24	593.16	USD14,235.84
B2PZN04	VISA INC-CLASS A SHARES	65	209.35	USD13,607.75
2704407	PROCTER & GAMBLE CO/THE	95	129.53	USD12,305.35
2434209	HOME DEPOT INC	42	283.05	USD11,888.10
B121557	MASTERCARD INC - A	34	338.46	USD11,507.64
2463247	INTEL CORP	157	61.61	USD9,672.77
2008154	ADOBE INC	19	488.37	USD9,279.03
2310525	SALESFORCE.COM INC	35	247.01	USD8,645.35
2002305	ABBOTT LABORATORIES	68	125.41	USD8,527.88
2326618	EXXON MOBIL CORP	163	52.02	USD8,479.26
2206657	COCA-COLA CO/THE	149	50.77	USD7,564.73
2198163	CISCO SYSTEMS INC	163	46.34	USD7,553.42
2936921	WALMART INC	54	137.66	USD7,433.64
2684703	PFIZER INC	215	34.56	USD7,430.40
2778844	MERCK & CO. INC.	98	75.41	USD7,390.18
2886907	THERMO FISHER SCIENTIFIC INC	15	488.80	USD7,332.00
2681511	PEPSICO INC	53	135.37	USD7,174.61
2640147	NIKE INC -CL B	48	145.09	USD6,964.32
2838555	CHEVRON CORP	72	95.00	USD6,840.00
B4BNMY3	ACCENTURE PLC-CL A	25	257.63	USD6,440.75
2885409	TEXAS INSTRUMENTS INC	36	176.51	USD6,354.36
2714923	QUALCOMM INC	44	143.91	USD6,332.04
2550707	MCDONALD'S CORP	29	215.43	USD6,247.47
2516152	ELI LILLY & CO	31	201.12	USD6,234.72
BTN1Y11	MEDTRONIC PLC	52	115.39	USD6,000.28
2250870	DANAHER CORP	25	237.40	USD5,935.00
2020459	HONEYWELL INTERNATIONAL INC	27	203.52	USD5,495.04
2914734	UNION PACIFIC CORP	26	207.06	USD5,383.56
2023607	AMGEN INC	23	232.53	USD5,348.19
BZ12WP8	LINDE PLC	21	249.93	USD5,248.53
2536763	LOWE'S COS INC	28	177.16	USD4,960.48
2842255	STARBUCKS CORP	45	104.97	USD4,723.65
B80NXX8	SERVICENOW INC	8	575.80	USD4,606.40
2517382	UNITED PARCEL SERVICE-CL B	27	162.12	USD4,377.24
2459020	INTUIT INC	10	415.39	USD4,153.90
2007849	ADVANCED MICRO DEVICES	45	88.64	USD3,988.80
2595708	3M CO	22	179.37	USD3,946.14
B7FBFL2	AMERICAN TOWER CORP	17	228.26	USD3,880.42
2871301	INTUITIVE SURGICAL INC	5	767.53	USD3,837.65
2369174	GILEAD SCIENCES INC	49	65.23	USD3,196.27
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.13	USD3,087.15
BYV2325	S&P GLOBAL INC	9	338.46	USD3,046.14
2087807	BECTON DICKINSON AND CO	11	255.82	USD2,814.02
2931034	VERTEX PHARMACEUTICALS INC	10	209.83	USD2,098.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD487.38

Aggregate Creation/Redemption Value: USD512,130.00