



Valuation Point as at close of 17 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%	1.7164	8,132.17

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	225	244.20	USD54,945.00
2046251	APPLE INC	391	130.84	USD51,158.44
B7TL820	FACEBOOK INC-CLASS A	94	273.57	USD25,715.58
BYVY8G0	ALPHABET INC-CL A	12	2,118.62	USD25,423.44
BYY88Y7	ALPHABET INC-CL C	11	2,128.31	USD23,411.41
B616C79	TESLA INC	29	798.15	USD23,146.35
2475833	JOHNSON & JOHNSON	101	165.66	USD16,731.66
2379504	NVIDIA CORP	24	596.24	USD14,309.76
B2PZN04	VISA INC-CLASS A SHARES	65	207.51	USD13,488.15
2704407	PROCTER & GAMBLE CO/THE	95	128.46	USD12,203.70
2434209	HOME DEPOT INC	42	280.92	USD11,798.64
B121557	MASTERCARD INC - A	34	337.33	USD11,469.22
2463247	INTEL CORP	158	61.85	USD9,772.30
2008154	ADOBE INC	19	491.23	USD9,333.37
2002305	ABBOTT LABORATORIES	69	127.24	USD8,779.56
2310525	SALESFORCE.COM INC	35	247.66	USD8,668.10
2326618	EXXON MOBIL CORP	164	52.85	USD8,667.40
2936921	WALMART INC	54	147.20	USD7,948.80
2198163	CISCO SYSTEMS INC	165	46.25	USD7,631.25
2684703	PFIZER INC	217	34.89	USD7,571.13
2206657	COCA-COLA CO/THE	150	50.13	USD7,519.50
2886907	THERMO FISHER SCIENTIFIC INC	15	498.46	USD7,476.90
2778844	MERCK & CO. INC.	98	75.54	USD7,402.92
2681511	PEPSICO INC	54	134.46	USD7,260.84
2838555	CHEVRON CORP	73	95.92	USD7,002.16
2640147	NIKE INC -CL B	48	143.99	USD6,911.52
B4BNMY3	ACCENTURE PLC-CL A	25	258.78	USD6,469.50
2885409	TEXAS INSTRUMENTS INC	36	178.53	USD6,427.08
2516152	ELI LILLY & CO	31	206.46	USD6,400.26
2714923	QUALCOMM INC	44	144.75	USD6,369.00
2550707	MCDONALD'S CORP	29	213.45	USD6,190.05
BTN1Y11	MEDTRONIC PLC	52	118.16	USD6,144.32
2250870	DANAHER CORP	25	239.91	USD5,997.75
2914734	UNION PACIFIC CORP	26	211.23	USD5,491.98
2020459	HONEYWELL INTERNATIONAL INC	27	201.90	USD5,451.30
2023607	AMGEN INC	23	235.61	USD5,419.03
BZ12WP8	LINDE PLC	21	249.28	USD5,234.88
2536763	LOWE'S COS INC	28	177.13	USD4,959.64
2842255	STARBUCKS CORP	45	104.44	USD4,699.80
B80NX8	SERVICENOW INC	8	580.94	USD4,647.52
2517382	UNITED PARCEL SERVICE-CL B	28	161.00	USD4,508.00
2459020	INTUIT INC	10	415.81	USD4,158.10
2007849	ADVANCED MICRO DEVICES	46	89.94	USD4,137.24
2595708	3M CO	23	176.65	USD4,062.95
2871301	INTUITIVE SURGICAL INC	5	780.06	USD3,900.30
B7FBFL2	AMERICAN TOWER CORP	17	226.31	USD3,847.27
2369174	GILEAD SCIENCES INC	49	65.10	USD3,189.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	54.92	USD3,075.52
BYV2325	S&P GLOBAL INC	9	338.93	USD3,050.37
2087807	BECTON DICKINSON AND CO	11	256.82	USD2,825.02
2931034	VERTEX PHARMACEUTICALS INC	10	214.85	USD2,148.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD367.62

Aggregate Creation/Redemption Value: USD514,920.00