



Valuation Point as at close of 29 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%	1.6267	7,726.89

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	134.87	USD51,790.08
2588173	MICROSOFT CORP	221	224.15	USD49,537.15
B7TL820	FACEBOOK INC-CLASS A	92	276.78	USD25,463.76
BYVY8G0	ALPHABET INC-CL A	12	1,757.76	USD21,093.12
BYY88Y7	ALPHABET INC-CL C	11	1,758.72	USD19,345.92
B616C79	TESLA INC	29	665.99	USD19,313.71
2475833	JOHNSON & JOHNSON	100	154.14	USD15,414.00
B2PZN04	VISA INC-CLASS A SHARES	65	214.37	USD13,934.05
2704407	PROCTER & GAMBLE CO/THE	94	138.42	USD13,011.48
2379504	NVIDIA CORP	24	517.73	USD12,425.52
B121557	MASTERCARD INC - A	34	346.66	USD11,786.44
2434209	HOME DEPOT INC	42	266.19	USD11,179.98
2008154	ADOBE INC	19	502.11	USD9,540.09
2206657	COCA-COLA CO/THE	148	54.13	USD8,011.24
2684703	PFIZER INC	214	37.05	USD7,928.70
2778844	MERCK & CO. INC.	97	81.42	USD7,897.74
2681511	PEPSICO INC	53	147.42	USD7,813.26
2936921	WALMART INC	54	144.30	USD7,792.20
2310525	SALESFORCE.COM INC	35	222.46	USD7,786.10
2463247	INTEL CORP	156	49.39	USD7,704.84
2886907	THERMO FISHER SCIENTIFIC INC	16	462.86	USD7,405.76
2002305	ABBOTT LABORATORIES	68	108.33	USD7,366.44
2198163	CISCO SYSTEMS INC	162	44.64	USD7,231.68
2640147	NIKE INC -CL B	48	141.57	USD6,795.36
2326618	EXXON MOBIL CORP	162	41.27	USD6,685.74
2714923	QUALCOMM INC	44	148.49	USD6,533.56
B4BNMY3	ACCENTURE PLC-CL A	25	257.76	USD6,444.00
2550707	MCDONALD'S CORP	29	212.71	USD6,168.59
2838555	CHEVRON CORP	72	84.61	USD6,091.92
BTN1Y11	MEDTRONIC PLC	52	115.57	USD6,009.64
2885409	TEXAS INSTRUMENTS INC	36	161.18	USD5,802.48
2020459	HONEYWELL INTERNATIONAL INC	27	209.13	USD5,646.51
2250870	DANAHER CORP	25	222.86	USD5,571.50
BZ12WP8	LINDE PLC	21	259.42	USD5,447.82
2914734	UNION PACIFIC CORP	26	204.42	USD5,314.92
2023607	AMGEN INC	23	226.87	USD5,218.01
2516152	ELI LILLY & CO	31	166.58	USD5,163.98
2842255	STARBUCKS CORP	45	105.63	USD4,753.35
2517382	UNITED PARCEL SERVICE-CL B	28	169.03	USD4,732.84
2536763	LOWE'S COS INC	28	160.54	USD4,495.12
B80NX8	SERVICENOW INC	8	545.98	USD4,367.84
2459020	INTUIT INC	11	378.33	USD4,161.63
2007849	ADVANCED MICRO DEVICES	45	90.62	USD4,077.90
2871301	INTUITIVE SURGICAL INC	5	814.07	USD4,070.35
2595708	3M CO	23	173.85	USD3,998.55
B7FBFL2	AMERICAN TOWER CORP	18	220.48	USD3,968.64
BYV2325	S&P GLOBAL INC	10	321.49	USD3,214.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.45	USD3,214.75
2087807	BECTON DICKINSON AND CO	12	248.35	USD2,980.20
2369174	GILEAD SCIENCES INC	49	56.83	USD2,784.67
2931034	VERTEX PHARMACEUTICALS INC	11	233.49	USD2,568.39

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: USD953.58

Aggregate Creation/Redemption Value: USD488,010.00