



Valuation Point as at close of 10 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%	1.5972	7,578.38

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	379	123.24	USD46,707.96
2588173	MICROSOFT CORP	211	210.52	USD44,419.72
B7TL820	FACEBOOK INC-CLASS A	93	277.12	USD25,772.16
BYY88Y7	ALPHABET INC-CL C	12	1,775.33	USD21,303.96
BYVY8G0	ALPHABET INC-CL A	12	1,767.65	USD21,211.80
B616C79	TESLA INC	29	627.07	USD18,185.03
2475833	JOHNSON & JOHNSON	101	152.25	USD15,377.25
B2PZN04	VISA INC-CLASS A SHARES	65	207.61	USD13,494.65
2704407	PROCTER & GAMBLE CO/THE	96	135.51	USD13,008.96
2379504	NVIDIA CORP	24	518.89	USD12,453.36
B121557	MASTERCARD INC - A	34	331.52	USD11,271.68
2434209	HOME DEPOT INC	42	264.81	USD11,122.02
2008154	ADOBE INC	19	476.87	USD9,060.53
2684703	PFIZER INC	215	41.73	USD8,971.95
2463247	INTEL CORP	163	50.26	USD8,192.38
2778844	MERCK & CO. INC.	97	82.99	USD8,050.03
2936921	WALMART INC	54	147.04	USD7,940.16
2206657	COCA-COLA CO/THE	149	53.05	USD7,904.45
2681511	PEPSICO INC	54	144.67	USD7,812.18
2310525	SALESFORCE.COM INC	35	222.92	USD7,802.20
2886907	THERMO FISHER SCIENTIFIC INC	16	468.74	USD7,499.84
2002305	ABBOTT LABORATORIES	68	106.52	USD7,243.36
2198163	CISCO SYSTEMS INC	163	44.32	USD7,224.16
2326618	EXXON MOBIL CORP	162	44.01	USD7,129.62
2714923	QUALCOMM INC	44	155.75	USD6,853.00
2838555	CHEVRON CORP	72	93.35	USD6,721.20
2640147	NIKE INC -CL B	48	137.58	USD6,603.84
B4BNMY3	ACCENTURE PLC-CL A	25	246.16	USD6,154.00
2550707	MCDONALD'S CORP	29	208.04	USD6,033.16
BTN1Y11	MEDTRONIC PLC	52	112.68	USD5,859.36
2885409	TEXAS INSTRUMENTS INC	36	162.00	USD5,832.00
2020459	HONEYWELL INTERNATIONAL INC	27	211.97	USD5,723.19
2250870	DANAHER CORP	25	223.21	USD5,580.25
BZ12WP8	LINDE PLC	21	250.95	USD5,269.95
2914734	UNION PACIFIC CORP	26	202.52	USD5,265.52
2023607	AMGEN INC	23	228.16	USD5,247.68
2516152	ELI LILLY & CO	31	161.00	USD4,991.00
2536763	LOWE'S COS INC	30	160.22	USD4,806.60
2842255	STARBUCKS CORP	45	105.39	USD4,742.55
2517382	UNITED PARCEL SERVICE-CL B	28	164.24	USD4,598.72
B80NXX8	SERVICENOW INC	8	538.00	USD4,304.00
2007849	ADVANCED MICRO DEVICES	46	91.66	USD4,216.36
2595708	3M CO	23	173.49	USD3,990.27
2459020	INTUIT INC	11	362.50	USD3,987.50
B7FBFL2	AMERICAN TOWER CORP	18	219.41	USD3,949.38
2871301	INTUITIVE SURGICAL INC	5	758.07	USD3,790.35
BYV2325	S&P GLOBAL INC	10	325.83	USD3,258.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.18	USD3,144.90
2369174	GILEAD SCIENCES INC	49	60.45	USD2,962.05
2087807	BECTON DICKINSON AND CO	12	242.33	USD2,907.96
2931034	VERTEX PHARMACEUTICALS INC	11	224.04	USD2,464.44

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

Cash Issue/Redemption Component: USD743.06

Aggregate Creation/Redemption Value: USD479,160.00