



Valuation Point as at close of 25 January 2021

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%	1.6939	8,049.47

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	389	142.92	USD55,595.88
2588173	MICROSOFT CORP	224	229.53	USD51,414.72
B7TL820	FACEBOOK INC-CLASS A	92	278.01	USD25,576.92
B616C79	TESLA INC	29	880.80	USD25,543.20
BYVY8G0	ALPHABET INC-CL A	12	1,894.28	USD22,731.36
BYY88Y7	ALPHABET INC-CL C	11	1,899.40	USD20,893.40
2475833	JOHNSON & JOHNSON	101	165.98	USD16,763.98
2379504	NVIDIA CORP	24	546.13	USD13,107.12
B2PZN04	VISA INC-CLASS A SHARES	65	200.98	USD13,063.70
2704407	PROCTER & GAMBLE CO/THE	95	132.24	USD12,562.80
2434209	HOME DEPOT INC	42	285.08	USD11,973.36
B121557	MASTERCARD INC - A	34	329.19	USD11,192.46
2008154	ADOBE INC	19	473.44	USD8,995.36
2463247	INTEL CORP	157	55.44	USD8,704.08
2684703	PFIZER INC	216	37.28	USD8,052.48
2778844	MERCK & CO. INC.	98	81.15	USD7,952.70
2002305	ABBOTT LABORATORIES	69	114.72	USD7,915.68
2310525	SALESFORCE.COM INC	35	225.92	USD7,907.20
2936921	WALMART INC	54	146.20	USD7,894.80
2886907	THERMO FISHER SCIENTIFIC INC	15	518.83	USD7,782.45
2326618	EXXON MOBIL CORP	164	46.90	USD7,691.60
2681511	PEPSICO INC	54	140.18	USD7,569.72
2198163	CISCO SYSTEMS INC	164	45.03	USD7,384.92
2206657	COCA-COLA CO/THE	150	48.78	USD7,317.00
2714923	QUALCOMM INC	44	164.40	USD7,233.60
2640147	NIKE INC -CL B	48	137.55	USD6,602.40
2516152	ELI LILLY & CO	31	212.35	USD6,582.85
2838555	CHEVRON CORP	72	90.90	USD6,544.80
B4BNMY3	ACCENTURE PLC-CL A	25	252.04	USD6,301.00
2885409	TEXAS INSTRUMENTS INC	36	172.92	USD6,225.12
2550707	MCDONALD'S CORP	29	213.34	USD6,186.86
BTN1Y11	MEDTRONIC PLC	52	116.90	USD6,078.80
2250870	DANAHER CORP	25	238.15	USD5,953.75
2023607	AMGEN INC	23	257.10	USD5,913.30
2020459	HONEYWELL INTERNATIONAL INC	27	201.87	USD5,450.49
2914734	UNION PACIFIC CORP	26	206.46	USD5,367.96
BZ12WP8	LINDE PLC	21	253.12	USD5,315.52
2536763	LOWE'S COS INC	28	174.10	USD4,874.80
2842255	STARBUCKS CORP	45	103.45	USD4,655.25
2517382	UNITED PARCEL SERVICE-CL B	27	161.75	USD4,367.25
2007849	ADVANCED MICRO DEVICES	46	94.13	USD4,329.98
B80NXX8	SERVICENOW INC	8	537.88	USD4,303.04
B7FBFL2	AMERICAN TOWER CORP	17	227.51	USD3,867.67
2871301	INTUITIVE SURGICAL INC	5	752.01	USD3,760.05
2595708	3M CO	22	170.39	USD3,748.58
2459020	INTUIT INC	10	374.43	USD3,744.30
2369174	GILEAD SCIENCES INC	49	68.16	USD3,339.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.87	USD3,127.85
2087807	BECTON DICKINSON AND CO	11	260.24	USD2,862.64
BYV2325	S&P GLOBAL INC	9	314.93	USD2,834.37
2931034	VERTEX PHARMACEUTICALS INC	10	241.31	USD2,413.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD597.94

Aggregate Creation/Redemption Value: USD508,170.00