



Valuation Point as at close of 15 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%	1.7171	8,171.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	225	244.99	USD55,122.75
2046251	APPLE INC	391	135.37	USD52,929.67
B7TL820	FACEBOOK INC-CLASS A	93	270.50	USD25,156.50
B616C79	TESLA INC	29	816.12	USD23,667.48
BYY88Y7	ALPHABET INC-CL C	11	2,104.11	USD23,145.21
BYVY8G0	ALPHABET INC-CL A	11	2,095.03	USD23,045.33
2475833	JOHNSON & JOHNSON	101	166.58	USD16,824.58
2379504	NVIDIA CORP	24	598.45	USD14,362.80
B2PZN04	VISA INC-CLASS A SHARES	65	209.96	USD13,647.40
2704407	PROCTER & GAMBLE CO/THE	95	127.62	USD12,123.90
2434209	HOME DEPOT INC	42	277.51	USD11,655.42
B121557	MASTERCARD INC - A	34	341.00	USD11,594.00
2463247	INTEL CORP	158	61.81	USD9,765.98
2008154	ADOBE INC	19	498.84	USD9,477.96
2002305	ABBOTT LABORATORIES	69	128.23	USD8,847.87
2310525	SALESFORCE.COM INC	35	240.37	USD8,412.95
2326618	EXXON MOBIL CORP	165	50.52	USD8,335.80
2198163	CISCO SYSTEMS INC	165	47.29	USD7,802.85
2936921	WALMART INC	54	144.47	USD7,801.38
2886907	THERMO FISHER SCIENTIFIC INC	15	507.83	USD7,617.45
2206657	COCA-COLA CO/THE	150	50.69	USD7,603.50
2684703	PFIZER INC	217	34.72	USD7,534.24
2778844	MERCK & CO. INC.	98	75.00	USD7,350.00
2681511	PEPSICO INC	54	133.87	USD7,228.98
2640147	NIKE INC -CL B	48	142.12	USD6,821.76
2838555	CHEVRON CORP	73	92.55	USD6,756.15
2714923	QUALCOMM INC	44	147.98	USD6,511.12
2885409	TEXAS INSTRUMENTS INC	36	179.64	USD6,467.04
B4BNMY3	ACCENTURE PLC-CL A	25	257.47	USD6,436.75
2516152	ELI LILLY & CO	31	207.29	USD6,425.99
BTN1Y11	MEDTRONIC PLC	52	119.74	USD6,226.48
2550707	MCDONALD'S CORP	29	213.90	USD6,203.10
2250870	DANAHER CORP	25	245.90	USD6,147.50
2914734	UNION PACIFIC CORP	26	213.16	USD5,542.16
2020459	HONEYWELL INTERNATIONAL INC	27	203.57	USD5,496.39
2023607	AMGEN INC	23	237.21	USD5,455.83
BZ12WP8	LINDE PLC	21	252.68	USD5,306.28
2536763	LOWE'S COS INC	28	177.16	USD4,960.48
2842255	STARBUCKS CORP	45	105.30	USD4,738.50
B80NX8	SERVICENOW INC	8	591.29	USD4,730.32
2517382	UNITED PARCEL SERVICE-CL B	28	163.39	USD4,574.92
2007849	ADVANCED MICRO DEVICES	46	93.77	USD4,313.42
2459020	INTUIT INC	10	413.99	USD4,139.90
2595708	3M CO	23	178.70	USD4,110.10
2871301	INTUITIVE SURGICAL INC	5	807.81	USD4,039.05
B7FBFL2	AMERICAN TOWER CORP	17	227.19	USD3,862.23
2369174	GILEAD SCIENCES INC	49	66.89	USD3,277.61
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.19	USD3,090.64
BYV2325	S&P GLOBAL INC	9	339.45	USD3,055.05
2087807	BECTON DICKINSON AND CO	11	256.32	USD2,819.52
2931034	VERTEX PHARMACEUTICALS INC	10	213.98	USD2,139.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD427.91

Aggregate Creation/Redemption Value: USD515,130.00