



Valuation Point as at close of 28 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%	1.6301	7,739.23

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	136.69	USD52,488.96
2588173	MICROSOFT CORP	221	224.96	USD49,716.16
B7TL820	FACEBOOK INC-CLASS A	92	277.00	USD25,484.00
BYVY8G0	ALPHABET INC-CL A	12	1,773.96	USD21,287.52
BYY88Y7	ALPHABET INC-CL C	11	1,776.09	USD19,536.99
B616C79	TESLA INC	29	663.69	USD19,247.01
2475833	JOHNSON & JOHNSON	100	153.19	USD15,319.00
B2PZN04	VISA INC-CLASS A SHARES	65	212.63	USD13,820.95
2704407	PROCTER & GAMBLE CO/THE	94	138.68	USD13,035.92
2379504	NVIDIA CORP	24	516.00	USD12,384.00
B121557	MASTERCARD INC - A	34	344.47	USD11,711.98
2434209	HOME DEPOT INC	42	269.25	USD11,308.50
2008154	ADOBE INC	19	498.95	USD9,480.05
2206657	COCA-COLA CO/THE	148	54.16	USD8,015.68
2684703	PFIZER INC	214	36.82	USD7,879.48
2310525	SALESFORCE.COM INC	35	224.64	USD7,862.40
2936921	WALMART INC	54	145.22	USD7,841.88
2778844	MERCK & CO. INC.	97	80.45	USD7,803.65
2681511	PEPSICO INC	53	146.91	USD7,786.23
2886907	THERMO FISHER SCIENTIFIC INC	16	460.73	USD7,371.68
2463247	INTEL CORP	156	47.07	USD7,342.92
2002305	ABBOTT LABORATORIES	68	107.79	USD7,329.72
2198163	CISCO SYSTEMS INC	162	44.92	USD7,277.04
2640147	NIKE INC -CL B	48	142.43	USD6,836.64
2326618	EXXON MOBIL CORP	162	41.74	USD6,761.88
2714923	QUALCOMM INC	44	147.74	USD6,500.56
B4BNMY3	ACCENTURE PLC-CL A	25	259.68	USD6,492.00
2550707	MCDONALD'S CORP	29	214.02	USD6,206.58
2838555	CHEVRON CORP	72	84.90	USD6,112.80
BTN1Y11	MEDTRONIC PLC	52	115.13	USD5,986.76
2885409	TEXAS INSTRUMENTS INC	36	161.47	USD5,812.92
2020459	HONEYWELL INTERNATIONAL INC	27	209.94	USD5,668.38
2250870	DANAHER CORP	25	222.75	USD5,568.75
BZ12WP8	LINDE PLC	21	260.02	USD5,460.42
2914734	UNION PACIFIC CORP	26	205.65	USD5,346.90
2516152	ELI LILLY & CO	31	166.50	USD5,161.50
2023607	AMGEN INC	23	223.65	USD5,143.95
2517382	UNITED PARCEL SERVICE-CL B	28	171.36	USD4,798.08
2842255	STARBUCKS CORP	45	104.34	USD4,695.30
2536763	LOWE'S COS INC	28	162.04	USD4,537.12
B80NXX8	SERVICENOW INC	8	543.74	USD4,349.92
2459020	INTUIT INC	11	381.12	USD4,192.32
2007849	ADVANCED MICRO DEVICES	45	91.60	USD4,122.00
2871301	INTUITIVE SURGICAL INC	5	805.16	USD4,025.80
2595708	3M CO	23	174.71	USD4,018.33
B7FBFL2	AMERICAN TOWER CORP	18	221.07	USD3,979.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.27	USD3,204.85
BYV2325	S&P GLOBAL INC	10	318.04	USD3,180.40
2087807	BECTON DICKINSON AND CO	12	248.15	USD2,977.80
2369174	GILEAD SCIENCES INC	49	56.89	USD2,787.61
2931034	VERTEX PHARMACEUTICALS INC	11	232.47	USD2,557.17

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,212.28

Aggregate Creation/Redemption Value: USD489,030.00