



Valuation Point as at close of 13 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%	1.6444	7,812.75

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	130.89	USD50,261.76
2588173	MICROSOFT CORP	221	216.34	USD47,811.14
B616C79	TESLA INC	29	854.41	USD24,777.89
B7TL820	FACEBOOK INC-CLASS A	92	251.64	USD23,150.88
BYVY8G0	ALPHABET INC-CL A	12	1,747.25	USD20,967.00
BYY88Y7	ALPHABET INC-CL C	11	1,754.40	USD19,298.40
2475833	JOHNSON & JOHNSON	100	157.89	USD15,789.00
B2PZN04	VISA INC-CLASS A SHARES	65	209.35	USD13,607.75
2379504	NVIDIA CORP	24	541.27	USD12,990.48
2704407	PROCTER & GAMBLE CO/THE	94	137.26	USD12,902.44
B121557	MASTERCARD INC - A	34	346.33	USD11,775.22
2434209	HOME DEPOT INC	42	274.05	USD11,510.10
2008154	ADOBE INC	19	472.05	USD8,968.95
2463247	INTEL CORP	156	56.95	USD8,884.20
2886907	THERMO FISHER SCIENTIFIC INC	16	501.71	USD8,027.36
2778844	MERCK & CO. INC.	97	82.34	USD7,986.98
2936921	WALMART INC	54	147.45	USD7,962.30
2684703	PFIZER INC	214	36.86	USD7,888.04
2326618	EXXON MOBIL CORP	162	48.42	USD7,844.04
2310525	SALESFORCE.COM INC	35	218.18	USD7,636.30
2002305	ABBOTT LABORATORIES	68	112.15	USD7,626.20
2681511	PEPSICO INC	53	142.59	USD7,557.27
2206657	COCA-COLA CO/THE	148	50.16	USD7,423.68
2198163	CISCO SYSTEMS INC	162	45.36	USD7,348.32
2714923	QUALCOMM INC	44	157.42	USD6,926.48
2640147	NIKE INC -CL B	48	143.04	USD6,865.92
2838555	CHEVRON CORP	72	93.25	USD6,714.00
B4BNMY3	ACCENTURE PLC-CL A	25	257.08	USD6,427.00
BTN1Y11	MEDTRONIC PLC	52	118.72	USD6,173.44
2885409	TEXAS INSTRUMENTS INC	36	171.41	USD6,170.76
2550707	MCDONALD'S CORP	29	212.09	USD6,150.61
2250870	DANAHER CORP	25	239.84	USD5,996.00
2516152	ELI LILLY & CO	31	185.50	USD5,750.50
2914734	UNION PACIFIC CORP	26	216.61	USD5,631.86
BZ12WP8	LINDE PLC	21	267.73	USD5,622.33
2020459	HONEYWELL INTERNATIONAL INC	27	207.02	USD5,589.54
2023607	AMGEN INC	23	237.74	USD5,468.02
2536763	LOWE'S COS INC	28	169.83	USD4,755.24
2842255	STARBUCKS CORP	45	102.89	USD4,630.05
2517382	UNITED PARCEL SERVICE-CL B	28	163.11	USD4,567.08
B80NXX8	SERVICENOW INC	8	521.71	USD4,173.68
2007849	ADVANCED MICRO DEVICES	45	91.78	USD4,130.10
2871301	INTUITIVE SURGICAL INC	5	811.45	USD4,057.25
2459020	INTUIT INC	11	364.96	USD4,014.56
B7FBFL2	AMERICAN TOWER CORP	18	216.46	USD3,896.28
2595708	3M CO	23	166.28	USD3,824.44
2087807	BECTON DICKINSON AND CO	12	263.01	USD3,156.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.37	USD3,155.35
BYV2325	S&P GLOBAL INC	10	312.05	USD3,120.50
2369174	GILEAD SCIENCES INC	49	61.54	USD3,015.46
2931034	VERTEX PHARMACEUTICALS INC	11	227.10	USD2,498.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD843.63

Aggregate Creation/Redemption Value: USD493,320.00