



Valuation Point as at close of 06 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%	1.6136	7,664.64

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	126.60	USD48,614.40
2588173	MICROSOFT CORP	221	212.25	USD46,907.25
B7TL820	FACEBOOK INC-CLASS A	92	263.31	USD24,224.52
B616C79	TESLA INC	29	755.98	USD21,923.42
BYVY8G0	ALPHABET INC-CL A	12	1,722.88	USD20,674.56
BYY88Y7	ALPHABET INC-CL C	11	1,735.29	USD19,088.19
2475833	JOHNSON & JOHNSON	100	159.83	USD15,983.00
B2PZN04	VISA INC-CLASS A SHARES	65	212.62	USD13,820.30
2704407	PROCTER & GAMBLE CO/THE	94	140.16	USD13,175.04
2379504	NVIDIA CORP	24	504.58	USD12,109.92
B121557	MASTERCARD INC - A	34	347.55	USD11,816.70
2434209	HOME DEPOT INC	42	267.57	USD11,237.94
2008154	ADOBE INC	19	466.31	USD8,859.89
2778844	MERCK & CO. INC.	97	82.38	USD7,990.86
2463247	INTEL CORP	156	51.10	USD7,971.60
2936921	WALMART INC	54	146.66	USD7,919.64
2684703	PFIZER INC	214	36.87	USD7,890.18
2886907	THERMO FISHER SCIENTIFIC INC	16	485.21	USD7,763.36
2681511	PEPSICO INC	53	142.93	USD7,575.29
2310525	SALESFORCE.COM INC	35	216.15	USD7,565.25
2002305	ABBOTT LABORATORIES	68	110.23	USD7,495.64
2206657	COCA-COLA CO/THE	148	50.52	USD7,476.96
2326618	EXXON MOBIL CORP	162	44.61	USD7,226.82
2198163	CISCO SYSTEMS INC	162	44.40	USD7,192.80
2640147	NIKE INC -CL B	48	142.35	USD6,832.80
2714923	QUALCOMM INC	44	151.19	USD6,652.36
B4BNMY3	ACCENTURE PLC-CL A	25	260.74	USD6,518.50
2838555	CHEVRON CORP	72	89.80	USD6,465.60
BTN1Y11	MEDTRONIC PLC	52	118.86	USD6,180.72
2550707	MCDONALD'S CORP	29	211.00	USD6,119.00
2885409	TEXAS INSTRUMENTS INC	36	164.22	USD5,911.92
2250870	DANAHER CORP	25	236.35	USD5,908.75
2020459	HONEYWELL INTERNATIONAL INC	27	212.26	USD5,731.02
BZ12WP8	LINDE PLC	21	271.50	USD5,701.50
2914734	UNION PACIFIC CORP	26	209.80	USD5,454.80
2023607	AMGEN INC	23	233.25	USD5,364.75
2516152	ELI LILLY & CO	31	164.32	USD5,093.92
2842255	STARBUCKS CORP	45	104.19	USD4,688.55
2536763	LOWE'S COS INC	28	163.07	USD4,565.96
2517382	UNITED PARCEL SERVICE-CL B	28	161.04	USD4,509.12
2007849	ADVANCED MICRO DEVICES	45	90.33	USD4,064.85
B80NXX8	SERVICENOW INC	8	507.25	USD4,058.00
2595708	3M CO	23	174.19	USD4,006.37
2459020	INTUIT INC	11	361.00	USD3,971.00
2871301	INTUITIVE SURGICAL INC	5	792.79	USD3,963.95
B7FBFL2	AMERICAN TOWER CORP	18	214.89	USD3,868.02
BYV2325	S&P GLOBAL INC	10	328.86	USD3,288.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.87	USD3,182.85
2087807	BECTON DICKINSON AND CO	12	253.64	USD3,043.68
2369174	GILEAD SCIENCES INC	49	61.95	USD3,035.55
2931034	VERTEX PHARMACEUTICALS INC	11	226.65	USD2,493.15

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD901.18

Aggregate Creation/Redemption Value: USD484,080.00