



Valuation Point as at close of 19 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%	1.6922	8,016.75

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	240.97	USD53,977.28
2046251	APPLE INC	388	129.87	USD50,389.56
8YY88Y7	ALPHABET INC-CL C	12	2,101.14	USD25,213.68
BYVY8G0	ALPHABET INC-CL A	12	2,088.81	USD25,065.72
87TL820	FACEBOOK INC-CLASS A	93	261.56	USD24,325.08
B616C79	TESLA INC	29	781.30	USD22,657.70
2475833	JOHNSON & JOHNSON	100	162.98	USD16,298.00
2379504	NVIDIA CORP	24	597.06	USD14,329.44
B2PZN04	VISA INC-CLASS A SHARES	65	204.73	USD13,307.45
2704407	PROCTER & GAMBLE CO/THE	95	127.12	USD12,076.40
2434209	HOME DEPOT INC	42	279.64	USD11,744.88
8121557	MASTERCARD INC - A	34	333.17	USD11,327.78
2463247	INTEL CORP	157	63.01	USD9,892.57
2008154	ADOBE INC	19	479.12	USD9,103.28
2310525	SALESFORCE.COM INC	35	246.56	USD8,629.60
2326618	EXXON MOBIL CORP	163	52.37	USD8,536.31
2002305	ABBOTT LABORATORIES	68	123.04	USD8,366.72
2936921	WALMART INC	54	138.34	USD7,470.36
2206657	COCA-COLA CO/THE	149	50.11	USD7,466.39
2198163	CISCO SYSTEMS INC	163	45.68	USD7,445.84
2684703	PFIZER INC	215	34.44	USD7,404.60
2778844	MERCK & CO. INC.	98	74.31	USD7,282.38
2886907	THERMO FISHER SCIENTIFIC INC	15	478.86	USD7,182.90
2681511	PEPSICO INC	53	132.51	USD7,023.03
2838555	CHEVRON CORP	72	95.80	USD6,897.60
2640147	NIKE INC -CL B	48	142.02	USD6,816.96
2885409	TEXAS INSTRUMENTS INC	36	178.35	USD6,420.60
2714923	QUALCOMM INC	44	144.94	USD6,377.36
B4BNMY3	ACCENTURE PLC-CL A	25	254.29	USD6,357.25
2516152	ELI LILLY & CO	31	200.92	USD6,228.52
2550707	MCDONALD'S CORP	29	212.24	USD6,154.96
BTN1Y11	MEDTRONIC PLC	52	113.33	USD5,893.16
2250870	DANAHER CORP	25	231.24	USD5,781.00
2020459	HONEYWELL INTERNATIONAL INC	27	203.56	USD5,496.12
2914734	UNION PACIFIC CORP	26	209.06	USD5,435.56
2023607	AMGEN INC	23	231.69	USD5,328.87
BZ12WP8	LINDE PLC	21	250.88	USD5,268.48
2536763	LOWE'S COS INC	28	177.54	USD4,971.12
2842255	STARBUCKS CORP	45	103.37	USD4,651.65
B80NXX8	SERVICENOW INC	8	570.73	USD4,565.84
2517382	UNITED PARCEL SERVICE-CL B	27	160.54	USD4,334.58
2459020	INTUIT INC	10	411.35	USD4,113.50
2007849	ADVANCED MICRO DEVICES	45	89.58	USD4,031.10
2595708	3M CO	22	176.54	USD3,883.88
B7FBFL2	AMERICAN TOWER CORP	17	226.37	USD3,848.29
2871301	INTUITIVE SURGICAL INC	5	750.15	USD3,750.75
2369174	GILEAD SCIENCES INC	49	64.37	USD3,154.13
BYV2325	S&P GLOBAL INC	9	339.24	USD3,053.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.31	USD2,987.05
2087807	BECTON DICKINSON AND CO	11	247.93	USD2,727.23
2931034	VERTEX PHARMACEUTICALS INC	10	207.02	USD2,070.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD544.13

Aggregate Creation/Redemption Value: USD507,660.00