



Valuation Point as at close of 08 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%	1.6617	7,894.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	132.05	USD50,707.20
2588173	MICROSOFT CORP	221	219.62	USD48,536.02
B616C79	TESLA INC	29	880.02	USD25,520.58
B7TL820	FACEBOOK INC-CLASS A	92	267.57	USD24,616.44
BYVY8G0	ALPHABET INC-CL A	12	1,797.83	USD21,573.96
BYY88Y7	ALPHABET INC-CL C	11	1,807.21	USD19,879.31
2475833	JOHNSON & JOHNSON	100	160.04	USD16,004.00
B2PZN04	VISA INC-CLASS A SHARES	65	215.45	USD14,004.25
2704407	PROCTER & GAMBLE CO/THE	94	138.79	USD13,046.26
2379504	NVIDIA CORP	24	531.07	USD12,745.68
B121557	MASTERCARD INC - A	34	353.85	USD12,030.90
2434209	HOME DEPOT INC	42	269.09	USD11,301.78
2008154	ADOBE INC	19	485.10	USD9,216.90
2886907	THERMO FISHER SCIENTIFIC INC	16	512.30	USD8,196.80
2463247	INTEL CORP	156	51.65	USD8,057.40
2778844	MERCK & CO. INC.	97	83.03	USD8,053.91
2684703	PFIZER INC	214	37.13	USD7,945.82
2936921	WALMART INC	54	146.63	USD7,918.02
2310525	SALESFORCE.COM INC	35	222.04	USD7,771.40
2681511	PEPSICO INC	53	144.18	USD7,641.54
2002305	ABBOTT LABORATORIES	68	111.61	USD7,589.48
2206657	COCA-COLA CO/THE	148	51.08	USD7,559.84
2326618	EXXON MOBIL CORP	162	45.46	USD7,364.52
2198163	CISCO SYSTEMS INC	162	45.06	USD7,299.72
2640147	NIKE INC -CL B	48	146.35	USD7,024.80
2714923	QUALCOMM INC	44	156.64	USD6,892.16
B4BNMY3	ACCENTURE PLC-CL A	25	264.16	USD6,604.00
2838555	CHEVRON CORP	72	91.08	USD6,557.76
2550707	MCDONALD'S CORP	29	215.87	USD6,260.23
BTN1Y11	MEDTRONIC PLC	52	119.71	USD6,224.92
2885409	TEXAS INSTRUMENTS INC	36	171.16	USD6,161.76
2250870	DANAHER CORP	25	243.49	USD6,087.25
2914734	UNION PACIFIC CORP	26	218.82	USD5,689.32
BZ12WP8	LINDE PLC	21	270.40	USD5,678.40
2020459	HONEYWELL INTERNATIONAL INC	27	210.03	USD5,670.81
2023607	AMGEN INC	23	238.49	USD5,485.27
2516152	ELI LILLY & CO	31	166.41	USD5,158.71
2842255	STARBUCKS CORP	45	105.67	USD4,755.15
2536763	LOWE'S COS INC	28	165.05	USD4,621.40
2517382	UNITED PARCEL SERVICE-CL B	28	158.39	USD4,434.92
2007849	ADVANCED MICRO DEVICES	45	94.58	USD4,256.10
B80NXX8	SERVICENOW INC	8	529.64	USD4,237.12
2459020	INTUIT INC	11	374.46	USD4,119.06
2871301	INTUITIVE SURGICAL INC	5	818.75	USD4,093.75
B7FBFL2	AMERICAN TOWER CORP	18	222.20	USD3,999.60
2595708	3M CO	23	166.62	USD3,832.26
BYV2325	S&P GLOBAL INC	10	326.85	USD3,268.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.19	USD3,200.45
2369174	GILEAD SCIENCES INC	49	63.04	USD3,088.96
2087807	BECTON DICKINSON AND CO	12	255.06	USD3,060.72
2931034	VERTEX PHARMACEUTICALS INC	11	237.00	USD2,607.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: USD857.89

Aggregate Creation/Redemption Value: USD498,510.00