



Valuation Point as at close of 04 February 2021

Fund	Units In Circulation (units)
MyETF-US50	5,812,300

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%	1.6976	8,068.83

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	242.01	USD54,210.24
2046251	APPLE INC	389	137.39	USD53,444.71
B616C79	TESLA INC	29	849.99	USD24,649.71
BYVY8G0	ALPHABET INC-CL A	12	2,053.63	USD24,643.56
B7TL820	FACEBOOK INC-CLASS A	92	266.49	USD24,517.08
BYY88Y7	ALPHABET INC-CL C	11	2,062.37	USD22,686.07
2475833	JOHNSON & JOHNSON	101	161.99	USD16,360.99
B2PZN04	VISA INC-CLASS A SHARES	65	209.25	USD13,601.25
2379504	NVIDIA CORP	24	546.57	USD13,117.68
2704407	PROCTER & GAMBLE CO/THE	95	129.03	USD12,257.85
2434209	HOME DEPOT INC	42	278.82	USD11,710.44
B121557	MASTERCARD INC - A	34	340.83	USD11,588.22
2008154	ADOBE INC	19	489.38	USD9,298.22
2463247	INTEL CORP	157	58.79	USD9,230.03
2310525	SALESFORCE.COM INC	35	237.98	USD8,329.30
2002305	ABBOTT LABORATORIES	69	119.74	USD8,262.06
2326618	EXXON MOBIL CORP	164	48.33	USD7,926.12
2198163	CISCO SYSTEMS INC	164	47.25	USD7,749.00
2936921	WALMART INC	54	142.53	USD7,696.62
2681511	PEPSICO INC	54	139.68	USD7,542.72
2684703	PFIZER INC	216	34.89	USD7,536.24
2778844	MERCK & CO. INC.	98	76.03	USD7,450.94
2206657	COCA-COLA CO/THE	150	49.01	USD7,351.50
2886907	THERMO FISHER SCIENTIFIC INC	15	488.96	USD7,334.40
2640147	NIKE INC -CL B	48	140.63	USD6,750.24
2714923	QUALCOMM INC	44	147.97	USD6,510.68
2838555	CHEVRON CORP	72	89.00	USD6,408.00
B4BNMY3	ACCENTURE PLC-CL A	25	253.01	USD6,325.25
2516152	ELI LILLY & CO	31	201.62	USD6,250.22
2885409	TEXAS INSTRUMENTS INC	36	172.00	USD6,192.00
2550707	MCDONALD'S CORP	29	211.03	USD6,119.87
BTN1Y11	MEDTRONIC PLC	52	117.00	USD6,084.00
2250870	DANAHER CORP	25	235.53	USD5,888.25
2023607	AMGEN INC	23	237.22	USD5,456.06
2020459	HONEYWELL INTERNATIONAL INC	27	200.59	USD5,415.93
2914734	UNION PACIFIC CORP	26	204.45	USD5,315.70
BZ12WP8	LINDE PLC	21	249.18	USD5,232.78
2536763	LOWE'S COS INC	28	173.03	USD4,844.84
B80NXX8	SERVICENOW INC	8	588.98	USD4,711.84
2842255	STARBUCKS CORP	45	103.64	USD4,663.80
2517382	UNITED PARCEL SERVICE-CL B	27	162.26	USD4,381.02
2007849	ADVANCED MICRO DEVICES	46	87.84	USD4,040.64
B7FBFL2	AMERICAN TOWER CORP	17	232.20	USD3,947.40
2459020	INTUIT INC	10	392.73	USD3,927.30
2595708	3M CO	22	177.10	USD3,896.20
2871301	INTUITIVE SURGICAL INC	5	757.05	USD3,785.25
2369174	GILEAD SCIENCES INC	49	65.83	USD3,225.67
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.00	USD3,080.00
BYV2325	S&P GLOBAL INC	9	328.45	USD2,956.05
2087807	BECTON DICKINSON AND CO	11	254.89	USD2,803.79
2931034	VERTEX PHARMACEUTICALS INC	10	213.71	USD2,137.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD435.17

Aggregate Creation/Redemption Value: USD509,280.00