



Valuation Point as at close of 05 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%	1.6252	7,720.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	131.01	USD50,307.84
2588173	MICROSOFT CORP	221	217.90	USD48,155.90
B7TL820	FACEBOOK INC-CLASS A	92	270.97	USD24,929.24
B616C79	TESLA INC	29	735.11	USD21,318.19
BYVY8G0	ALPHABET INC-CL A	12	1,740.05	USD20,880.60
BYY88Y7	ALPHABET INC-CL C	11	1,740.92	USD19,150.12
2475833	JOHNSON & JOHNSON	100	158.34	USD15,834.00
B2PZN04	VISA INC-CLASS A SHARES	65	214.51	USD13,943.15
2704407	PROCTER & GAMBLE CO/THE	94	138.70	USD13,037.80
2379504	NVIDIA CORP	24	536.19	USD12,868.56
B121557	MASTERCARD INC - A	34	347.42	USD11,812.28
2434209	HOME DEPOT INC	42	266.05	USD11,174.10
2008154	ADOBE INC	19	485.69	USD9,228.11
2684703	PFIZER INC	214	37.19	USD7,958.66
2463247	INTEL CORP	156	50.61	USD7,895.16
2936921	WALMART INC	54	145.75	USD7,870.50
2778844	MERCK & CO. INC.	97	81.10	USD7,866.70
2310525	SALESFORCE.COM INC	35	221.52	USD7,753.20
2206657	COCA-COLA CO/THE	148	52.18	USD7,722.64
2681511	PEPSICO INC	53	144.70	USD7,669.10
2886907	THERMO FISHER SCIENTIFIC INC	16	477.72	USD7,643.52
2002305	ABBOTT LABORATORIES	68	110.46	USD7,511.28
2198163	CISCO SYSTEMS INC	162	43.98	USD7,124.76
2326618	EXXON MOBIL CORP	162	43.50	USD7,047.00
2640147	NIKE INC -CL B	48	141.23	USD6,779.04
2714923	QUALCOMM INC	44	152.43	USD6,706.92
B4BNMY3	ACCENTURE PLC-CL A	25	257.92	USD6,448.00
2838555	CHEVRON CORP	72	87.00	USD6,264.00
2550707	MCDONALD'S CORP	29	211.48	USD6,132.92
BTN1Y11	MEDTRONIC PLC	52	116.95	USD6,081.40
2885409	TEXAS INSTRUMENTS INC	36	163.41	USD5,882.76
2250870	DANAHER CORP	25	228.77	USD5,719.25
2020459	HONEYWELL INTERNATIONAL INC	27	208.46	USD5,628.42
BZ12WP8	LINDE PLC	21	262.87	USD5,520.27
2914734	UNION PACIFIC CORP	26	205.50	USD5,343.00
2023607	AMGEN INC	23	227.76	USD5,238.48
2516152	ELI LILLY & CO	31	166.32	USD5,155.92
2842255	STARBUCKS CORP	45	103.44	USD4,654.80
2517382	UNITED PARCEL SERVICE-CL B	28	161.52	USD4,522.56
2536763	LOWE'S COS INC	28	160.92	USD4,505.76
B80NXX8	SERVICENOW INC	8	531.97	USD4,255.76
2007849	ADVANCED MICRO DEVICES	45	92.77	USD4,174.65
2459020	INTUIT INC	11	368.87	USD4,057.57
2871301	INTUITIVE SURGICAL INC	5	805.05	USD4,025.25
B7FBFL2	AMERICAN TOWER CORP	18	220.71	USD3,972.78
2595708	3M CO	23	171.58	USD3,946.34
BYV2325	S&P GLOBAL INC	10	328.45	USD3,284.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.98	USD3,188.90
2087807	BECTON DICKINSON AND CO	12	251.03	USD3,012.36
2369174	GILEAD SCIENCES INC	49	60.00	USD2,940.00
2931034	VERTEX PHARMACEUTICALS INC	11	228.58	USD2,514.38

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

Cash Issue/Redemption Component: USD901.60

Aggregate Creation/Redemption Value: USD487,560.00