



Valuation Point as at close of 18 December 2020

Fund		Units In Circulation (units)	
MyETF-US50		5,212,300	

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%	1.6200	7,686.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	386	126.66	USD48,888.83
2588173	MICROSOFT CORP	222	218.59	USD48,526.98
B7TL820	FACEBOOK INC-CLASS A	92	276.40	USD25,428.80
BYY88Y7	ALPHABET INC-CL C	12	1,731.01	USD20,772.12
BYVY8G0	ALPHABET INC-CL A	12	1,726.22	USD20,714.64
B616C79	TESLA INC	29	695.00	USD20,155.00
2475833	JOHNSON & JOHNSON	101	154.51	USD15,605.51
B2PZN04	VISA INC-CLASS A SHARES	65	211.31	USD13,735.15
2704407	PROCTER & GAMBLE CO/THE	95	139.04	USD13,208.80
2379504	NVIDIA CORP	24	530.88	USD12,741.12
B121557	MASTERCARD INC - A	34	340.33	USD11,571.22
2434209	HOME DEPOT INC	41	270.45	USD11,088.45
2008154	ADOBE INC	19	502.95	USD9,556.05
2684703	PFIZER INC	212	37.68	USD7,988.16
2310525	SALESFORCE.COM INC	35	227.43	USD7,960.05
2206657	COCA-COLA CO/THE	148	53.74	USD7,953.52
2681511	PEPSICO INC	53	146.93	USD7,787.29
2936921	WALMART INC	53	145.95	USD7,735.35
2778844	MERCK & CO. INC.	97	79.53	USD7,714.41
2886907	THERMO FISHER SCIENTIFIC INC	16	466.68	USD7,466.88
2002305	ABBOTT LABORATORIES	68	108.97	USD7,409.96
2463247	INTEL CORP	156	47.46	USD7,403.76
2198163	CISCO SYSTEMS INC	161	45.44	USD7,315.84
2326618	EXXON MOBIL CORP	161	42.73	USD6,879.53
B4BNMY3	ACCENTURE PLC-CL A	25	266.25	USD6,656.25
2640147	NIKE INC -CL B	48	137.28	USD6,589.44
2714923	QUALCOMM INC	44	147.42	USD6,486.48
2838555	CHEVRON CORP	74	87.19	USD6,452.06
2550707	MCDONALD'S CORP	29	215.08	USD6,237.32
BTN1Y11	MEDTRONIC PLC	52	116.71	USD6,068.92
2885409	TEXAS INSTRUMENTS INC	35	164.07	USD5,742.45
2020459	HONEYWELL INTERNATIONAL INC	27	210.04	USD5,671.08
2250870	DANAHER CORP	25	226.11	USD5,652.75
2516152	ELI LILLY & CO	31	171.40	USD5,313.40
2914734	UNION PACIFIC CORP	26	203.60	USD5,293.60
2023607	AMGEN INC	23	228.49	USD5,255.27
BZ12WP8	LINDE PLC	20	257.67	USD5,153.40
2517382	UNITED PARCEL SERVICE-CL B	28	175.18	USD4,905.04
2842255	STARBUCKS CORP	45	103.28	USD4,647.60
2536763	LOWE'S COS INC	28	163.20	USD4,569.60
B80NXX8	SERVICENOW INC	8	565.43	USD4,523.44
2007849	ADVANCED MICRO DEVICES	46	95.92	USD4,412.32
2871301	INTUITIVE SURGICAL INC	5	789.09	USD3,945.45
2595708	3M CO	22	176.42	USD3,881.24
2459020	INTUIT INC	10	380.11	USD3,801.10
B7FBFL2	AMERICAN TOWER CORP	17	221.52	USD3,765.84
BYV2325	S&P GLOBAL INC	10	322.50	USD3,225.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.32	USD3,207.60
2087807	BECTON DICKINSON AND CO	12	252.09	USD3,025.08
2369174	GILEAD SCIENCES INC	48	59.08	USD2,835.84
2931034	VERTEX PHARMACEUTICALS INC	10	236.72	USD2,367.20

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

Cash Issue/Redemption Component: USD707.81

Aggregate Creation/Redemption Value: USD486,000.00