



Valuation Point as at close of 22 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%	1.6777	7,971.97

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	389	139.07	USD54,098.23
2588173	MICROSOFT CORP	224	225.95	USD50,612.80
B7TL820	FACEBOOK INC-CLASS A	92	274.50	USD25,254.00
B616C79	TESLA INC	29	846.64	USD24,552.56
BYVY8G0	ALPHABET INC-CL A	12	1,892.56	USD22,710.72
BYY88Y7	ALPHABET INC-CL C	11	1,901.05	USD20,911.55
2475833	JOHNSON & JOHNSON	101	163.55	USD16,518.55
2379504	NVIDIA CORP	24	548.50	USD13,164.00
B2PZN04	VISA INC-CLASS A SHARES	65	202.02	USD13,131.30
2704407	PROCTER & GAMBLE CO/THE	95	130.00	USD12,350.00
2434209	HOME DEPOT INC	42	284.00	USD11,928.00
B121557	MASTERCARD INC - A	34	328.99	USD11,185.66
2008154	ADOBE INC	19	472.44	USD8,976.36
2463247	INTEL CORP	157	56.66	USD8,895.62
2778844	MERCK & CO. INC.	98	80.98	USD7,936.04
2310525	SALESFORCE.COM INC	35	225.77	USD7,901.95
2936921	WALMART INC	54	146.33	USD7,901.82
2684703	PFIZER INC	216	36.55	USD7,894.80
2002305	ABBOTT LABORATORIES	69	112.84	USD7,785.96
2326618	EXXON MOBIL CORP	164	47.43	USD7,778.52
2886907	THERMO FISHER SCIENTIFIC INC	15	514.60	USD7,719.00
2681511	PEPSICO INC	54	138.59	USD7,483.86
2198163	CISCO SYSTEMS INC	164	44.77	USD7,342.28
2206657	COCA-COLA CO/THE	150	48.49	USD7,273.50
2714923	QUALCOMM INC	44	162.42	USD7,146.48
2640147	NIKE INC -CL B	48	139.35	USD6,688.80
2838555	CHEVRON CORP	72	91.73	USD6,604.56
2516152	ELI LILLY & CO	31	206.14	USD6,390.34
B4BNMY3	ACCENTURE PLC-CL A	25	254.77	USD6,369.25
2885409	TEXAS INSTRUMENTS INC	36	172.81	USD6,221.16
2550707	MCDONALD'S CORP	29	213.38	USD6,188.02
BTN1Y11	MEDTRONIC PLC	52	116.58	USD6,062.16
2250870	DANAHER CORP	25	238.04	USD5,951.00
2023607	AMGEN INC	23	253.50	USD5,830.50
2020459	HONEYWELL INTERNATIONAL INC	27	202.25	USD5,460.75
2914734	UNION PACIFIC CORP	26	207.13	USD5,385.38
BZ12WP8	LINDE PLC	21	251.48	USD5,281.08
2536763	LOWE'S COS INC	28	172.40	USD4,827.20
2842255	STARBUCKS CORP	45	103.91	USD4,675.95
B80NX8	SERVICENOW INC	8	541.09	USD4,328.72
2517382	UNITED PARCEL SERVICE-CL B	27	158.99	USD4,292.73
2007849	ADVANCED MICRO DEVICES	46	92.79	USD4,268.34
B7FBFL2	AMERICAN TOWER CORP	17	223.92	USD3,806.64
2459020	INTUIT INC	10	374.85	USD3,748.50
2871301	INTUITIVE SURGICAL INC	5	744.08	USD3,720.40
2595708	3M CO	22	169.04	USD3,718.88
2369174	GILEAD SCIENCES INC	49	66.94	USD3,280.06
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.25	USD3,093.75
2087807	BECTON DICKINSON AND CO	11	258.75	USD2,846.25
BYV2325	S&P GLOBAL INC	9	315.14	USD2,836.26
2931034	VERTEX PHARMACEUTICALS INC	10	237.59	USD2,375.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD603.86

Aggregate Creation/Redemption Value: USD503,310.00