



Valuation Point as at close of 09 February 2021

Fund	Units In Circulation (units)
MyETF-US50	6,112,300

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%	1.7078	8,127.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	225	243.77	USD54,848.25
2046251	APPLE INC	390	136.01	USD53,043.90
B7TL820	FACEBOOK INC-CLASS A	93	269.45	USD25,058.85
B616C79	TESLA INC	29	849.46	USD24,634.34
BYY88Y7	ALPHABET INC-CL C	11	2,083.51	USD22,918.61
BYVY8G0	ALPHABET INC-CL A	11	2,075.39	USD22,829.29
2475833	JOHNSON & JOHNSON	101	166.27	USD16,793.27
2379504	NVIDIA CORP	24	570.53	USD13,692.72
B2PZN04	VISA INC-CLASS A SHARES	65	206.52	USD13,423.80
2704407	PROCTER & GAMBLE CO/THE	95	128.67	USD12,223.65
2434209	HOME DEPOT INC	42	276.77	USD11,624.34
B121557	MASTERCARD INC - A	34	333.44	USD11,336.96
2008154	ADOBE INC	19	496.05	USD9,424.95
2463247	INTEL CORP	158	58.78	USD9,287.24
2002305	ABBOTT LABORATORIES	69	125.15	USD8,635.35
2326618	EXXON MOBIL CORP	165	50.63	USD8,353.95
2310525	SALESFORCE.COM INC	35	236.70	USD8,284.50
2198163	CISCO SYSTEMS INC	165	48.50	USD8,002.50
2936921	WALMART INC	54	145.83	USD7,874.82
2684703	PFIZER INC	217	34.97	USD7,588.49
2681511	PEPSICO INC	54	139.60	USD7,538.40
2206657	COCA-COLA CO/THE	150	49.70	USD7,455.00
2778844	MERCK & CO. INC.	98	75.04	USD7,353.92
2886907	THERMO FISHER SCIENTIFIC INC	15	489.30	USD7,339.50
2640147	NIKE INC -CL B	48	141.79	USD6,805.92
2838555	CHEVRON CORP	73	90.96	USD6,640.08
B4BNMY3	ACCENTURE PLC-CL A	25	257.68	USD6,442.00
2714923	QUALCOMM INC	44	146.11	USD6,428.84
2550707	MCDONALD'S CORP	29	215.98	USD6,263.42
2516152	ELI LILLY & CO	31	201.71	USD6,253.01
2885409	TEXAS INSTRUMENTS INC	36	173.69	USD6,252.84
BTN1Y11	MEDTRONIC PLC	52	117.88	USD6,129.76
2250870	DANAHER CORP	25	237.00	USD5,925.00
2020459	HONEYWELL INTERNATIONAL INC	27	202.02	USD5,454.54
2023607	AMGEN INC	23	236.65	USD5,442.95
BZ12WP8	LINDE PLC	21	255.62	USD5,368.02
2914734	UNION PACIFIC CORP	26	204.65	USD5,320.90
2536763	LOWE'S COS INC	28	177.78	USD4,977.84
2842255	STARBUCKS CORP	45	106.22	USD4,779.90
2517382	UNITED PARCEL SERVICE-CL B	28	166.92	USD4,673.76
B80NXX8	SERVICENOW INC	8	581.78	USD4,654.24
2007849	ADVANCED MICRO DEVICES	46	90.91	USD4,181.86
2595708	3M CO	23	180.94	USD4,161.62
B7FBFL2	AMERICAN TOWER CORP	17	231.66	USD3,938.22
2459020	INTUIT INC	10	391.55	USD3,915.50
2871301	INTUITIVE SURGICAL INC	5	779.35	USD3,896.75
2369174	GILEAD SCIENCES INC	49	67.30	USD3,297.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.50	USD3,108.00
BYV2325	S&P GLOBAL INC	9	332.39	USD2,991.51
2087807	BECTON DICKINSON AND CO	11	254.17	USD2,795.87
2931034	VERTEX PHARMACEUTICALS INC	10	213.82	USD2,138.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD535.15

Aggregate Creation/Redemption Value: USD512,340.00