



Valuation Point as at close of 18 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%	1.6206	7,699.46

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	127.14	USD48,821.76
2588173	MICROSOFT CORP	221	212.65	USD46,995.65
B616C79	TESLA INC	29	826.16	USD23,958.64
B7TL820	FACEBOOK INC-CLASS A	92	251.36	USD23,125.12
BYVY8G0	ALPHABET INC-CL A	12	1,727.62	USD20,731.44
BYY88Y7	ALPHABET INC-CL C	11	1,736.19	USD19,098.09
2475833	JOHNSON & JOHNSON	100	160.30	USD16,030.00
B2PZN04	VISA INC-CLASS A SHARES	65	201.59	USD13,103.35
2704407	PROCTER & GAMBLE CO/THE	94	134.78	USD12,669.32
2379504	NVIDIA CORP	24	514.38	USD12,345.12
2434209	HOME DEPOT INC	42	275.59	USD11,574.78
B121557	MASTERCARD INC - A	34	323.26	USD10,990.84
2463247	INTEL CORP	156	57.58	USD8,982.48
2008154	ADOBE INC	19	458.08	USD8,703.52
2778844	MERCK & CO. INC.	97	83.38	USD8,087.86
2886907	THERMO FISHER SCIENTIFIC INC	16	503.14	USD8,050.24
2684703	PFIZER INC	214	36.70	USD7,853.80
2936921	WALMART INC	54	144.64	USD7,810.56
2326618	EXXON MOBIL CORP	162	47.89	USD7,758.18
2002305	ABBOTT LABORATORIES	68	111.30	USD7,568.40
2681511	PEPSICO INC	53	141.39	USD7,493.67
2310525	SALESFORCE.COM INC	35	213.14	USD7,459.90
2198163	CISCO SYSTEMS INC	162	45.43	USD7,359.66
2206657	COCA-COLA CO/THE	148	48.70	USD7,207.60
2714923	QUALCOMM INC	44	157.09	USD6,911.96
2640147	NIKE INC -CL B	48	140.72	USD6,754.56
2838555	CHEVRON CORP	72	92.09	USD6,630.48
B4BNMY3	ACCENTURE PLC-CL A	25	253.65	USD6,341.25
2885409	TEXAS INSTRUMENTS INC	36	169.19	USD6,090.84
2550707	MCDONALD'S CORP	29	209.91	USD6,087.39
BTN1Y11	MEDTRONIC PLC	52	116.81	USD6,074.12
2250870	DANAHER CORP	25	236.75	USD5,918.75
2516152	ELI LILLY & CO	31	190.77	USD5,913.87
2023607	AMGEN INC	23	245.49	USD5,646.27
2914734	UNION PACIFIC CORP	26	216.60	USD5,631.60
2020459	HONEYWELL INTERNATIONAL INC	27	205.97	USD5,561.19
BZ12WP8	LINDE PLC	21	258.09	USD5,419.89
2536763	LOWE'S COS INC	28	171.34	USD4,797.52
2842255	STARBUCKS CORP	45	102.33	USD4,604.85
2517382	UNITED PARCEL SERVICE-CL B	28	158.90	USD4,449.20
B80NXX8	SERVICENOW INC	8	513.76	USD4,110.08
2459020	INTUIT INC	11	371.01	USD4,081.11
2007849	ADVANCED MICRO DEVICES	45	88.21	USD3,969.45
B7FBFL2	AMERICAN TOWER CORP	18	219.89	USD3,958.02
2871301	INTUITIVE SURGICAL INC	5	778.42	USD3,892.10
2595708	3M CO	23	165.55	USD3,807.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.22	USD3,147.10
2087807	BECTON DICKINSON AND CO	12	261.74	USD3,140.88
2369174	GILEAD SCIENCES INC	49	63.33	USD3,103.17
BYV2325	S&P GLOBAL INC	10	305.95	USD3,059.50
2931034	VERTEX PHARMACEUTICALS INC	11	225.55	USD2,481.05

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD816.17

Aggregate Creation/Redemption Value: USD486,180.00