



Valuation Point as at close of 11 February 2021

Fund	Units in Circulation (units)
MyETF-US50	2,812,300

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%	1.7118	8,145.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	225	244.49	USD55,010.25
2046251	APPLE INC	391	135.13	USD52,835.83
B7TL820	FACEBOOK INC-CLASS A	93	270.39	USD25,146.27
B616C79	TESLA INC	29	811.66	USD23,538.14
BYY88Y7	ALPHABET INC-CL C	11	2,095.89	USD23,054.79
BYVY8G0	ALPHABET INC-CL A	11	2,088.75	USD22,976.25
2475833	JOHNSON & JOHNSON	101	166.06	USD16,772.06
2379504	NVIDIA CORP	24	610.03	USD14,640.72
B2PZN04	VISA INC-CLASS A SHARES	65	210.66	USD13,692.90
2704407	PROCTER & GAMBLE CO/THE	95	128.33	USD12,191.35
B121557	MASTERCARD INC - A	34	342.87	USD11,657.58
2434209	HOME DEPOT INC	42	277.06	USD11,636.52
2463247	INTEL CORP	158	60.66	USD9,584.28
2008154	ADOBE INC	19	496.62	USD9,435.78
2002305	ABBOTT LABORATORIES	69	126.84	USD8,751.96
2310525	SALESFORCE.COM INC	35	241.24	USD8,443.40
2326618	EXXON MOBIL CORP	165	49.84	USD8,223.60
2198163	CISCO SYSTEMS INC	165	47.58	USD7,850.70
2936921	WALMART INC	54	144.02	USD7,777.08
2206657	COCA-COLA CO/THE	150	50.30	USD7,545.00
2684703	PFIZER INC	217	34.43	USD7,471.31
2886907	THERMO FISHER SCIENTIFIC INC	15	494.05	USD7,410.75
2778844	MERCK & CO. INC.	98	74.74	USD7,324.52
2681511	PEPSICO INC	54	134.97	USD7,288.38
2640147	NIKE INC -CL B	48	143.54	USD6,889.92
2838555	CHEVRON CORP	73	92.02	USD6,717.46
B4BNMY3	ACCENTURE PLC-CL A	25	258.97	USD6,474.25
2885409	TEXAS INSTRUMENTS INC	36	179.22	USD6,451.92
2714923	QUALCOMM INC	44	145.56	USD6,404.64
2516152	ELI LILLY & CO	31	202.58	USD6,279.98
2550707	MCDONALD'S CORP	29	214.27	USD6,213.83
BTN1Y11	MEDTRONIC PLC	52	118.72	USD6,173.44
2250870	DANAHER CORP	25	240.66	USD6,016.50
2020459	HONEYWELL INTERNATIONAL INC	27	202.18	USD5,458.86
2023607	AMGEN INC	23	235.04	USD5,405.92
2914734	UNION PACIFIC CORP	26	207.23	USD5,387.98
BZ12WP8	LINDE PLC	21	253.11	USD5,315.31
2536763	LOWE'S COS INC	28	175.73	USD4,920.44
2842255	STARBUCKS CORP	45	105.86	USD4,763.70
B80NX8	SERVICENOW INC	8	594.47	USD4,755.76
2517382	UNITED PARCEL SERVICE-CL B	28	162.37	USD4,546.36
2007849	ADVANCED MICRO DEVICES	46	92.66	USD4,262.36
2459020	INTUIT INC	10	408.82	USD4,088.20
2595708	3M CO	23	177.21	USD4,075.83
2871301	INTUITIVE SURGICAL INC	5	798.83	USD3,994.15
B7FBFL2	AMERICAN TOWER CORP	17	227.82	USD3,872.94
2369174	GILEAD SCIENCES INC	49	66.92	USD3,279.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.68	USD3,118.08
BYV2325	S&P GLOBAL INC	9	339.39	USD3,054.51
2087807	BECTON DICKINSON AND CO	11	253.39	USD2,787.29
2931034	VERTEX PHARMACEUTICALS INC	10	210.50	USD2,104.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD466.92

Aggregate Creation/Redemption Value: USD513,540.00