



Valuation Point as at close of 24 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%	1.6133	7,654.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	131.97	USD50,676.48
2588173	MICROSOFT CORP	221	222.75	USD49,227.75
B7TL820	FACEBOOK INC-CLASS A	92	267.40	USD24,600.80
BYVY8G0	ALPHABET INC-CL A	12	1,734.16	USD20,809.92
B616C79	TESLA INC	29	661.77	USD19,191.33
BYY88Y7	ALPHABET INC-CL C	11	1,738.85	USD19,127.35
2475833	JOHNSON & JOHNSON	100	152.47	USD15,247.00
B2PZN04	VISA INC-CLASS A SHARES	65	208.70	USD13,565.50
2704407	PROCTER & GAMBLE CO/THE	95	137.72	USD13,083.40
2379504	NVIDIA CORP	24	519.75	USD12,474.00
B121557	MASTERCARD INC - A	34	336.00	USD11,424.00
2434209	HOME DEPOT INC	42	270.92	USD11,378.64
2008154	ADOBE INC	19	499.86	USD9,497.34
2684703	PFIZER INC	214	37.27	USD7,975.78
2206657	COCA-COLA CO/THE	148	53.44	USD7,909.12
2310525	SALESFORCE.COM INC	35	225.78	USD7,902.30
2681511	PEPSICO INC	54	145.06	USD7,833.24
2778844	MERCK & CO. INC.	97	80.14	USD7,773.58
2936921	WALMART INC	54	143.50	USD7,749.00
2002305	ABBOTT LABORATORIES	68	108.35	USD7,367.80
2463247	INTEL CORP	156	47.07	USD7,342.92
2886907	THERMO FISHER SCIENTIFIC INC	16	458.09	USD7,329.44
2198163	CISCO SYSTEMS INC	162	44.54	USD7,215.48
2640147	NIKE INC -CL B	48	141.60	USD6,796.80
2326618	EXXON MOBIL CORP	162	41.60	USD6,739.20
2714923	QUALCOMM INC	44	148.79	USD6,546.76
B4BNMY3	ACCENTURE PLC-CL A	25	257.30	USD6,432.50
2838555	CHEVRON CORP	72	85.33	USD6,143.76
2550707	MCDONALD'S CORP	29	211.39	USD6,130.31
BTN1Y11	MEDTRONIC PLC	52	114.03	USD5,929.56
2885409	TEXAS INSTRUMENTS INC	36	161.64	USD5,819.04
2020459	HONEYWELL INTERNATIONAL INC	27	209.53	USD5,657.31
2250870	DANAHER CORP	25	221.49	USD5,537.25
BZ12WP8	LINDE PLC	21	256.62	USD5,389.02
2914734	UNION PACIFIC CORP	26	203.39	USD5,288.14
2516152	ELI LILLY & CO	31	166.66	USD5,166.46
2023607	AMGEN INC	23	222.93	USD5,127.39
2517382	UNITED PARCEL SERVICE-CL B	28	172.19	USD4,821.32
2842255	STARBUCKS CORP	45	102.01	USD4,590.45
2536763	LOWE'S COS INC	28	162.77	USD4,557.56
B80NX8	SERVICENOW INC	8	553.89	USD4,431.12
2459020	INTUIT INC	11	381.16	USD4,192.76
2007849	ADVANCED MICRO DEVICES	45	91.81	USD4,131.45
2871301	INTUITIVE SURGICAL INC	5	807.00	USD4,035.00
2595708	3M CO	23	174.52	USD4,013.96
B7FBFL2	AMERICAN TOWER CORP	18	218.65	USD3,935.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.85	USD3,181.75
BYV2325	S&P GLOBAL INC	10	316.58	USD3,165.80
2087807	BECTON DICKINSON AND CO	12	247.99	USD2,975.88
2369174	GILEAD SCIENCES INC	49	57.07	USD2,796.43
2931034	VERTEX PHARMACEUTICALS INC	11	234.46	USD2,579.06

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,176.09

Aggregate Creation/Redemption Value: USD483,990.00