



Valuation Point as at close of 21 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%	1.6794	7,979.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	389	136.87	USD53,242.43
2588173	MICROSOFT CORP	224	224.97	USD50,393.28
B7TL820	FACEBOOK INC-CLASS A	92	272.87	USD25,104.04
B616C79	TESLA INC	29	844.99	USD24,504.71
BYVY8G0	ALPHABET INC-CL A	12	1,884.15	USD22,609.80
BYY88Y7	ALPHABET INC-CL C	11	1,891.25	USD20,803.75
2475833	JOHNSON & JOHNSON	101	161.73	USD16,334.73
B2PZN04	VISA INC-CLASS A SHARES	65	205.14	USD13,334.10
2379504	NVIDIA CORP	24	554.70	USD13,312.80
2704407	PROCTER & GAMBLE CO/THE	95	131.01	USD12,445.95
2434209	HOME DEPOT INC	42	279.05	USD11,720.10
B121557	MASTERCARD INC - A	34	334.44	USD11,370.96
2463247	INTEL CORP	157	62.46	USD9,806.22
2008154	ADOBE INC	19	472.02	USD8,968.38
2778844	MERCK & CO. INC.	98	81.18	USD7,955.64
2326618	EXXON MOBIL CORP	164	48.11	USD7,890.04
2684703	PFIZER INC	216	36.48	USD7,879.68
2936921	WALMART INC	54	144.85	USD7,821.90
2002305	ABBOTT LABORATORIES	69	112.95	USD7,793.55
2310525	SALESFORCE.COM INC	35	222.17	USD7,775.95
2886907	THERMO FISHER SCIENTIFIC INC	15	512.36	USD7,685.40
2681511	PEPSICO INC	54	139.61	USD7,538.94
2198163	CISCO SYSTEMS INC	164	45.11	USD7,398.04
2206657	COCA-COLA CO/THE	150	48.95	USD7,342.50
2714923	QUALCOMM INC	44	164.75	USD7,249.00
2640147	NIKE INC -CL B	48	141.61	USD6,797.28
2838555	CHEVRON CORP	72	92.01	USD6,624.72
B4BNMY3	ACCENTURE PLC-CL A	25	257.94	USD6,448.50
2885409	TEXAS INSTRUMENTS INC	36	175.10	USD6,303.60
2516152	ELI LILLY & CO	31	202.35	USD6,272.85
2550707	MCDONALD'S CORP	29	213.53	USD6,192.37
BTN1Y11	MEDTRONIC PLC	52	117.91	USD6,131.32
2250870	DANAHER CORP	25	233.10	USD5,827.50
2023607	AMGEN INC	23	252.03	USD5,796.69
2020459	HONEYWELL INTERNATIONAL INC	27	205.23	USD5,541.21
2914734	UNION PACIFIC CORP	26	207.90	USD5,405.40
BZ12WP8	LINDE PLC	21	253.20	USD5,317.20
2536763	LOWE'S COS INC	28	172.34	USD4,825.52
2842255	STARBUCKS CORP	45	104.58	USD4,706.10
B80NXX8	SERVICENOW INC	8	544.33	USD4,354.64
2517382	UNITED PARCEL SERVICE-CL B	27	160.10	USD4,322.70
2007849	ADVANCED MICRO DEVICES	46	91.53	USD4,210.38
2871301	INTUITIVE SURGICAL INC	5	798.67	USD3,993.35
2459020	INTUIT INC	10	381.75	USD3,817.50
B7FBFL2	AMERICAN TOWER CORP	17	222.20	USD3,777.40
2595708	3M CO	22	170.67	USD3,754.74
2369174	GILEAD SCIENCES INC	49	66.98	USD3,282.02
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.12	USD3,086.60
2087807	BECTON DICKINSON AND CO	11	261.90	USD2,880.90
BYV2325	S&P GLOBAL INC	9	317.72	USD2,859.48
2931034	VERTEX PHARMACEUTICALS INC	10	238.64	USD2,386.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD621.74

Aggregate Creation/Redemption Value: USD503,820.00