



Valuation Point as at close of 31 December 2020

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%	1.6339	7,761.33

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	132.69	USD50,952.96
2588173	MICROSOFT CORP	221	222.42	USD49,154.82
B7TL820	FACEBOOK INC-CLASS A	92	273.16	USD25,130.72
BYVY8G0	ALPHABET INC-CL A	12	1,752.64	USD21,031.68
B616C79	TESLA INC	29	705.67	USD20,464.43
BYY88Y7	ALPHABET INC-CL C	11	1,751.88	USD19,270.68
2475833	JOHNSON & JOHNSON	100	157.38	USD15,738.00
B2PZN04	VISA INC-CLASS A SHARES	65	218.73	USD14,217.45
2704407	PROCTER & GAMBLE CO/THE	94	139.14	USD13,079.16
2379504	NVIDIA CORP	24	522.20	USD12,532.80
B121557	MASTERCARD INC - A	34	356.94	USD12,135.96
2434209	HOME DEPOT INC	42	265.62	USD11,156.04
2008154	ADOBE INC	19	500.12	USD9,502.28
2206657	COCA-COLA CO/THE	148	54.84	USD8,116.32
2778844	MERCK & CO. INC.	97	81.80	USD7,934.60
2684703	PFIZER INC	214	36.81	USD7,877.34
2681511	PEPSICO INC	53	148.30	USD7,859.90
2310525	SALESFORCE.COM INC	35	222.53	USD7,788.55
2936921	WALMART INC	54	144.15	USD7,784.10
2463247	INTEL CORP	156	49.82	USD7,771.92
2886907	THERMO FISHER SCIENTIFIC INC	16	465.78	USD7,452.48
2002305	ABBOTT LABORATORIES	68	109.49	USD7,445.32
2198163	CISCO SYSTEMS INC	162	44.75	USD7,249.50
2640147	NIKE INC -CL B	48	141.47	USD6,790.56
2714923	QUALCOMM INC	44	152.34	USD6,702.96
2326618	EXXON MOBIL CORP	162	41.22	USD6,677.64
B4BNMY3	ACCENTURE PLC-CL A	25	261.21	USD6,530.25
2550707	MCDONALD'S CORP	29	214.58	USD6,222.82
BTN1Y11	MEDTRONIC PLC	52	117.14	USD6,091.28
2838555	CHEVRON CORP	72	84.45	USD6,080.40
2885409	TEXAS INSTRUMENTS INC	36	164.13	USD5,908.68
2020459	HONEYWELL INTERNATIONAL INC	27	212.70	USD5,742.90
2250870	DANAHER CORP	25	222.14	USD5,553.50
BZ12WP8	LINDE PLC	21	263.51	USD5,533.71
2914734	UNION PACIFIC CORP	26	208.22	USD5,413.72
2023607	AMGEN INC	23	229.92	USD5,288.16
2516152	ELI LILLY & CO	31	168.84	USD5,234.04
2842255	STARBUCKS CORP	45	106.98	USD4,814.10
2517382	UNITED PARCEL SERVICE-CL B	28	168.40	USD4,715.20
2536763	LOWE'S COS INC	28	160.51	USD4,494.28
B80NX8	SERVICENOW INC	8	550.43	USD4,403.44
2459020	INTUIT INC	11	379.85	USD4,178.35
2007849	ADVANCED MICRO DEVICES	45	91.71	USD4,126.95
2871301	INTUITIVE SURGICAL INC	5	818.10	USD4,090.50
B7FBFL2	AMERICAN TOWER CORP	18	224.46	USD4,040.28
2595708	3M CO	23	174.79	USD4,020.17
BYV2325	S&P GLOBAL INC	10	328.73	USD3,287.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.47	USD3,215.85
2087807	BECTON DICKINSON AND CO	12	250.22	USD3,002.64
2369174	GILEAD SCIENCES INC	49	58.26	USD2,854.74
2931034	VERTEX PHARMACEUTICALS INC	11	236.34	USD2,599.74

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: USD908.83

Aggregate Creation/Redemption Value: USD490,170.00