



Valuation Point as at close of 07 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%	1.6446	7,813.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	130.92	USD50,273.28
2588173	MICROSOFT CORP	221	218.29	USD48,242.09
B7TL820	FACEBOOK INC-CLASS A	92	268.74	USD24,724.08
B616C79	TESLA INC	29	816.04	USD23,665.16
BYVY8G0	ALPHABET INC-CL A	12	1,774.34	USD21,292.08
BYY88Y7	ALPHABET INC-CL C	11	1,787.25	USD19,659.75
2475833	JOHNSON & JOHNSON	100	160.37	USD16,037.00
B2PZN04	VISA INC-CLASS A SHARES	65	213.81	USD13,897.65
2704407	PROCTER & GAMBLE CO/THE	94	138.85	USD13,051.90
2379504	NVIDIA CORP	24	533.76	USD12,810.24
B121557	MASTERCARD INC - A	34	349.86	USD11,895.24
2434209	HOME DEPOT INC	42	266.26	USD11,182.92
2008154	ADOBE INC	19	477.74	USD9,077.06
2778844	MERCK & CO. INC.	97	84.02	USD8,149.94
2463247	INTEL CORP	156	52.19	USD8,141.64
2886907	THERMO FISHER SCIENTIFIC INC	16	500.33	USD8,005.28
2684703	PFIZER INC	214	37.06	USD7,930.84
2936921	WALMART INC	54	146.65	USD7,919.10
2310525	SALESFORCE.COM INC	35	217.98	USD7,629.30
2002305	ABBOTT LABORATORIES	68	111.30	USD7,568.40
2681511	PEPSICO INC	53	142.47	USD7,550.91
2206657	COCA-COLA CO/THE	148	49.96	USD7,394.08
2198163	CISCO SYSTEMS INC	162	44.96	USD7,283.52
2326618	EXXON MOBIL CORP	162	44.96	USD7,283.52
2640147	NIKE INC -CL B	48	144.95	USD6,957.60
2714923	QUALCOMM INC	44	155.70	USD6,850.80
B4BNMY3	ACCENTURE PLC-CL A	25	263.20	USD6,580.00
2838555	CHEVRON CORP	72	90.22	USD6,495.84
BTN1Y11	MEDTRONIC PLC	52	118.70	USD6,172.40
2550707	MCDONALD'S CORP	29	211.98	USD6,147.42
2885409	TEXAS INSTRUMENTS INC	36	167.94	USD6,045.84
2250870	DANAHER CORP	25	239.71	USD5,992.75
2020459	HONEYWELL INTERNATIONAL INC	27	212.61	USD5,740.47
BZ12WP8	LINDE PLC	21	270.72	USD5,685.12
2914734	UNION PACIFIC CORP	26	212.72	USD5,530.72
2023607	AMGEN INC	23	234.02	USD5,382.46
2516152	ELI LILLY & CO	31	165.83	USD5,140.73
2842255	STARBUCKS CORP	45	103.35	USD4,650.75
2536763	LOWE'S COS INC	28	163.71	USD4,583.88
2517382	UNITED PARCEL SERVICE-CL B	28	159.00	USD4,452.00
2007849	ADVANCED MICRO DEVICES	45	95.16	USD4,282.20
B80NXX8	SERVICENOW INC	8	511.41	USD4,091.28
2459020	INTUIT INC	11	368.63	USD4,054.93
2871301	INTUITIVE SURGICAL INC	5	808.21	USD4,041.05
B7FBFL2	AMERICAN TOWER CORP	18	217.50	USD3,915.00
2595708	3M CO	23	169.72	USD3,903.56
BYV2325	S&P GLOBAL INC	10	329.07	USD3,290.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.76	USD3,176.80
2369174	GILEAD SCIENCES INC	49	62.52	USD3,063.48
2087807	BECTON DICKINSON AND CO	12	253.50	USD3,042.00
2931034	VERTEX PHARMACEUTICALS INC	11	232.90	USD2,561.90

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

Cash Issue/Redemption Component: USD883.34

Aggregate Creation/Redemption Value: USD493,380.00