



Valuation Point as at close of 21 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%	1.6122	7,649.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	381	128.23	USD48,855.63
2588173	MICROSOFT CORP	218	222.59	USD48,524.62
B7TL820	FACEBOOK INC-CLASS A	93	272.79	USD25,369.47
BYVY8G0	ALPHABET INC-CL A	12	1,734.56	USD20,814.72
B616C79	TESLA INC	31	649.86	USD20,145.66
BYY88Y7	ALPHABET INC-CL C	11	1,739.37	USD19,133.07
2475833	JOHNSON & JOHNSON	101	153.02	USD15,455.02
B2PZN04	VISA INC-CLASS A SHARES	66	209.01	USD13,794.66
2704407	PROCTER & GAMBLE CO/THE	96	137.52	USD13,201.92
2379504	NVIDIA CORP	24	533.29	USD12,798.96
B121557	MASTERCARD INC - A	34	334.37	USD11,368.58
2434209	HOME DEPOT INC	41	270.99	USD11,110.59
2008154	ADOBE INC	19	498.39	USD9,469.41
2684703	PFIZER INC	213	37.38	USD7,961.94
2310525	SALESFORCE.COM INC	35	226.47	USD7,926.45
2206657	COCA-COLA CO/THE	150	52.81	USD7,921.50
2681511	PEPSICO INC	54	145.40	USD7,851.60
2936921	WALMART INC	53	145.97	USD7,736.41
2778844	MERCK & CO. INC.	97	79.29	USD7,691.13
2463247	INTEL CORP	160	46.36	USD7,417.60
2886907	THERMO FISHER SCIENTIFIC INC	16	462.88	USD7,406.08
2002305	ABBOTT LABORATORIES	68	108.09	USD7,350.12
2198163	CISCO SYSTEMS INC	163	44.88	USD7,315.44
2326618	EXXON MOBIL CORP	164	41.95	USD6,879.80
2640147	NIKE INC -CL B	46	144.02	USD6,624.92
B4BNMY3	ACCENTURE PLC-CL A	25	261.42	USD6,535.50
2714923	QUALCOMM INC	44	146.80	USD6,459.20
2838555	CHEVRON CORP	75	86.09	USD6,456.75
2550707	MCDONALD'S CORP	29	211.67	USD6,138.43
BTN1Y11	MEDTRONIC PLC	53	114.45	USD6,065.85
2885409	TEXAS INSTRUMENTS INC	36	162.43	USD5,847.48
2020459	HONEYWELL INTERNATIONAL INC	27	210.66	USD5,687.82
2250870	DANAHER CORP	24	226.16	USD5,427.84
BZ12WP8	LINDE PLC	21	254.17	USD5,337.57
2914734	UNION PACIFIC CORP	26	202.49	USD5,264.74
2516152	ELI LILLY & CO	31	168.78	USD5,232.18
2023607	AMGEN INC	23	227.31	USD5,228.13
2517382	UNITED PARCEL SERVICE-CL B	28	172.59	USD4,832.52
2842255	STARBUCKS CORP	45	102.94	USD4,632.30
2536763	LOWE'S COS INC	28	164.33	USD4,601.24
B80NXX8	SERVICENOW INC	8	550.82	USD4,406.56
2007849	ADVANCED MICRO DEVICES	47	93.23	USD4,381.81
2459020	INTUIT INC	11	375.93	USD4,135.23
2871301	INTUITIVE SURGICAL INC	5	789.27	USD3,946.35
2595708	3M CO	22	175.66	USD3,864.52
B7FBFL2	AMERICAN TOWER CORP	17	219.78	USD3,736.26
BYV2325	S&P GLOBAL INC	10	319.58	USD3,195.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.68	USD3,172.40
2087807	BECTON DICKINSON AND CO	12	247.86	USD2,974.32
2369174	GILEAD SCIENCES INC	49	58.54	USD2,868.46
2931034	VERTEX PHARMACEUTICALS INC	10	234.55	USD2,345.50

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

Cash Issue/Redemption Component: USD759.94

Aggregate Creation/Redemption Value: USD483,660.00