



Valuation Point as at close of 05 February 2021

Fund	Units In Circulation (units)
MyETF-US50	5,812,300

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%	1.7069	8,112.43

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Feb-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	224	242.20	USD54,252.80
2046251	APPLE INC	389	136.76	USD53,199.64
BYVY8G0	ALPHABET INC-CL A	12	2,088.83	USD25,065.96
B616C79	TESLA INC	29	852.23	USD24,714.67
B7TL820	FACEBOOK INC-CLASS A	92	268.10	USD24,665.20
BYY88Y7	ALPHABET INC-CL C	11	2,098.00	USD23,078.00
2475833	JOHNSON & JOHNSON	101	164.45	USD16,609.45
B2PZN04	VISA INC-CLASS A SHARES	65	208.77	USD13,570.05
2379504	NVIDIA CORP	24	543.64	USD13,047.36
2704407	PROCTER & GAMBLE CO/THE	95	129.57	USD12,309.15
2434209	HOME DEPOT INC	42	278.86	USD11,712.12
B121557	MASTERCARD INC - A	34	338.75	USD11,517.50
2008154	ADOBE INC	19	492.12	USD9,350.28
2463247	INTEL CORP	157	58.18	USD9,134.26
2002305	ABBOTT LABORATORIES	69	124.03	USD8,558.07
2310525	SALESFORCE.COM INC	35	238.89	USD8,361.15
2326618	EXXON MOBIL CORP	164	49.95	USD8,191.80
2198163	CISCO SYSTEMS INC	164	48.08	USD7,885.12
2936921	WALMART INC	54	144.36	USD7,795.44
2681511	PEPSICO INC	54	140.96	USD7,611.84
2684703	PFIZER INC	216	34.92	USD7,542.72
2206657	COCA-COLA CO/THE	150	49.65	USD7,447.50
2778844	MERCK & CO. INC.	98	75.80	USD7,428.40
2886907	THERMO FISHER SCIENTIFIC INC	15	492.56	USD7,388.40
2640147	NIKE INC -CL B	48	145.11	USD6,965.28
2838555	CHEVRON CORP	72	89.26	USD6,426.72
2714923	QUALCOMM INC	44	145.84	USD6,416.96
B4BNMY3	ACCENTURE PLC-CL A	25	253.54	USD6,338.50
2516152	ELI LILLY & CO	31	201.77	USD6,254.87
2550707	MCDONALD'S CORP	29	212.58	USD6,164.82
BTN1Y11	MEDTRONIC PLC	52	118.40	USD6,156.80
2885409	TEXAS INSTRUMENTS INC	36	169.93	USD6,117.48
2250870	DANAHER CORP	25	235.59	USD5,889.75
2020459	HONEYWELL INTERNATIONAL INC	27	202.92	USD5,478.84
2023607	AMGEN INC	23	236.32	USD5,435.36
BZ12WP8	LINDE PLC	21	257.37	USD5,404.77
2914734	UNION PACIFIC CORP	26	204.20	USD5,309.20
2536763	LOWE'S COS INC	28	175.03	USD4,900.84
2842255	STARBUCKS CORP	45	106.48	USD4,791.60
B80NXX8	SERVICENOW INC	8	589.73	USD4,717.84
2517382	UNITED PARCEL SERVICE-CL B	27	164.38	USD4,438.26
2007849	ADVANCED MICRO DEVICES	46	87.90	USD4,043.40
B7FBFL2	AMERICAN TOWER CORP	17	232.99	USD3,960.83
2595708	3M CO	22	179.01	USD3,938.22
2459020	INTUIT INC	10	389.38	USD3,893.80
2871301	INTUITIVE SURGICAL INC	5	762.25	USD3,811.25
2369174	GILEAD SCIENCES INC	49	68.46	USD3,354.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.21	USD3,091.55
BYV2325	S&P GLOBAL INC	9	324.02	USD2,916.18
2087807	BECTON DICKINSON AND CO	11	254.68	USD2,801.48
2931034	VERTEX PHARMACEUTICALS INC	10	215.26	USD2,152.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD461.38

Aggregate Creation/Redemption Value: USD512,070.00