



Valuation Point as at close of 04 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)
0.40%	0.035%	0.04%	1.6146

Dow Jones Islamic Market US Titans 50 Index
7,669.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	129.41	USD49,693.44
2588173	MICROSOFT CORP	221	217.69	USD48,109.49
B7TL820	FACEBOOK INC-CLASS A	92	268.94	USD24,742.48
B616C79	TESLA INC	29	729.77	USD21,163.33
BYVY8G0	ALPHABET INC-CL A	12	1,726.13	USD20,713.56
BY88Y7	ALPHABET INC-CL C	11	1,728.24	USD19,010.64
2475833	JOHNSON & JOHNSON	100	156.50	USD15,650.00
B2PZN04	VISA INC-CLASS A SHARES	65	217.76	USD14,154.40
2704407	PROCTER & GAMBLE CO/THE	94	137.82	USD12,955.08
2379504	NVIDIA CORP	24	524.54	USD12,588.96
B121557	MASTERCARD INC - A	34	351.49	USD11,950.66
2434209	HOME DEPOT INC	42	263.92	USD11,084.64
2008154	ADOBE INC	19	485.34	USD9,221.46
2936921	WALMART INC	54	146.53	USD7,912.62
2684703	PFIZER INC	214	36.81	USD7,877.34
2778844	MERCK & CO. INC.	97	80.96	USD7,853.12
2206657	COCA-COLA CO/THE	148	52.76	USD7,808.48
2463247	INTEL CORP	156	49.67	USD7,748.52
2310525	SALESFORCE.COM INC	35	220.31	USD7,710.85
2681511	PEPSICO INC	53	144.27	USD7,646.31
2886907	THERMO FISHER SCIENTIFIC INC	16	471.82	USD7,549.12
2002305	ABBOTT LABORATORIES	68	109.11	USD7,419.48
2198163	CISCO SYSTEMS INC	162	43.96	USD7,121.52
2640147	NIKE INC -CL B	48	140.10	USD6,724.80
2326618	EXXON MOBIL CORP	162	41.50	USD6,723.00
2714923	QUALCOMM INC	44	148.50	USD6,534.00
B4BNMY3	ACCENTURE PLC-CL A	25	256.46	USD6,411.50
2838555	CHEVRON CORP	72	84.71	USD6,099.12
2550707	MCDONALD'S CORP	29	210.22	USD6,096.38
BTN1Y11	MEDTRONIC PLC	52	116.02	USD6,033.04
2885409	TEXAS INSTRUMENTS INC	36	162.22	USD5,839.92
2020459	HONEYWELL INTERNATIONAL INC	27	207.95	USD5,614.65
2250870	DANAHER CORP	25	223.23	USD5,580.75
BZ12WP8	LINDE PLC	21	258.81	USD5,435.01
2914734	UNION PACIFIC CORP	26	203.01	USD5,278.26
2023607	AMGEN INC	23	226.66	USD5,213.18
2516152	ELI LILLY & CO	31	165.50	USD5,130.50
2842255	STARBUCKS CORP	45	103.10	USD4,639.50
2517382	UNITED PARCEL SERVICE-CL B	28	163.80	USD4,586.40
2536763	LOWE'S COS INC	28	160.38	USD4,490.64
B80NXX8	SERVICENOW INC	8	526.83	USD4,214.64
2007849	ADVANCED MICRO DEVICES	45	92.30	USD4,153.50
2459020	INTUIT INC	11	371.70	USD4,088.70
2871301	INTUITIVE SURGICAL INC	5	800.00	USD4,000.00
2595708	3M CO	23	171.87	USD3,953.01
B7FBFL2	AMERICAN TOWER CORP	18	219.60	USD3,952.80
BYV2325	S&P GLOBAL INC	10	333.25	USD3,332.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.92	USD3,185.60
2087807	BECTON DICKINSON AND CO	12	250.70	USD3,008.40
2369174	GILEAD SCIENCES INC	49	60.11	USD2,945.39
2931034	VERTEX PHARMACEUTICALS INC	11	229.43	USD2,523.73

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

Cash Issue/Redemption Component: USD905.58

Aggregate Creation/Redemption Value: USD484,380.00