



Valuation Point as at close of 11 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%	1.6430

Dow Jones Islamic Market US Titans 50 Index
7,805.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Jan-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	384	128.98	USD49,528.32
2588173	MICROSOFT CORP	221	217.49	USD48,065.29
B7TL820	FACEBOOK INC-CLASS A	92	256.84	USD23,629.28
B616C79	TESLA INC	29	811.19	USD23,524.51
BYVY8G0	ALPHABET INC-CL A	12	1,756.29	USD21,075.48
BY88Y7	ALPHABET INC-CL C	11	1,766.72	USD19,433.92
2475833	JOHNSON & JOHNSON	100	159.37	USD15,937.00
B2PZN04	VISA INC-CLASS A SHARES	65	212.89	USD13,837.85
2379504	NVIDIA CORP	24	544.86	USD13,076.64
2704407	PROCTER & GAMBLE CO/THE	94	137.85	USD12,957.90
B121557	MASTERCARD INC - A	34	348.20	USD11,838.80
2434209	HOME DEPOT INC	42	271.23	USD11,391.66
2008154	ADOBE INC	19	474.24	USD9,010.56
2778844	MERCK & CO. INC.	97	85.00	USD8,245.00
2886907	THERMO FISHER SCIENTIFIC INC	16	513.35	USD8,213.60
2684703	PFIZER INC	214	37.77	USD8,082.78
2463247	INTEL CORP	156	51.54	USD8,040.24
2936921	WALMART INC	54	147.29	USD7,953.66
2310525	SALESFORCE.COM INC	35	218.25	USD7,638.75
2326618	EXXON MOBIL CORP	162	46.84	USD7,588.08
2002305	ABBOTT LABORATORIES	68	110.84	USD7,537.12
2681511	PEPSICO INC	53	142.09	USD7,530.77
2206657	COCA-COLA CO/THE	148	50.20	USD7,429.60
2198163	CISCO SYSTEMS INC	162	45.36	USD7,348.32
2640147	NIKE INC -CL B	48	147.05	USD7,058.40
2714923	QUALCOMM INC	44	156.11	USD6,868.84
2838555	CHEVRON CORP	72	91.60	USD6,595.20
B4BNMY3	ACCENTURE PLC-CL A	25	260.35	USD6,508.75
2550707	MCDONALD'S CORP	29	214.23	USD6,212.67
2885409	TEXAS INSTRUMENTS INC	36	171.31	USD6,167.16
BTN1Y11	MEDTRONIC PLC	52	118.50	USD6,162.00
2250870	DANAHER CORP	25	244.12	USD6,103.00
2516152	ELI LILLY & CO	31	185.94	USD5,764.14
2914734	UNION PACIFIC CORP	26	217.35	USD5,651.10
2020459	HONEYWELL INTERNATIONAL INC	27	208.36	USD5,625.72
BZ12WP8	LINDE PLC	21	267.53	USD5,618.13
2023607	AMGEN INC	23	237.57	USD5,464.11
2842255	STARBUCKS CORP	45	104.60	USD4,707.00
2536763	LOWE'S COS INC	28	166.32	USD4,656.96
2517382	UNITED PARCEL SERVICE-CL B	28	161.86	USD4,532.08
2007849	ADVANCED MICRO DEVICES	45	97.25	USD4,376.25
B80NX8	SERVICENOW INC	8	523.06	USD4,184.48
2459020	INTUIT INC	11	372.34	USD4,095.74
2871301	INTUITIVE SURGICAL INC	5	813.65	USD4,068.25
B7FBFL2	AMERICAN TOWER CORP	18	214.92	USD3,868.56
2595708	3M CO	23	165.20	USD3,799.60
BYV2325	S&P GLOBAL INC	10	319.20	USD3,192.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.09	USD3,139.95
2087807	BECTON DICKINSON AND CO	12	257.11	USD3,085.32
2369174	GILEAD SCIENCES INC	49	62.51	USD3,062.99
2931034	VERTEX PHARMACEUTICALS INC	11	234.64	USD2,581.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD835.43

Aggregate Creation/Redemption Value: USD492,900.00