



Valuation Point as at close of 04 November 2020

Fund	Units In Circulation (units)
MyETF-US50	4,612,300

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%	1.5296	7,250.84

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	216.39	USD45,658.29
2046251	APPLE INC	380	114.95	USD43,681.00
B7TL820	FACEBOOK INC-CLASS A	93	287.38	USD26,726.34
BYY88Y7	ALPHABET INC-CL C	12	1,749.13	USD20,989.56
BYVY8G0	ALPHABET INC-CL A	12	1,745.85	USD20,950.20
2475833	JOHNSON & JOHNSON	101	139.40	USD14,079.40
2704407	PROCTER & GAMBLE CO/THE	96	140.64	USD13,501.44
2379504	NVIDIA CORP	24	551.77	USD13,242.48
B2PZN04	VISA INC-CLASS A SHARES	65	193.97	USD12,608.05
B616C79	TESLA INC	29	420.98	USD12,208.42
2434209	HOME DEPOT INC	42	282.72	USD11,874.24
B121557	MASTERCARD INC - A	34	307.20	USD10,444.80
2008154	ADOBE INC	19	487.23	USD9,257.37
2310525	SALESFORCE.COM INC	35	250.74	USD8,775.90
2886907	THERMO FISHER SCIENTIFIC INC	16	510.97	USD8,175.52
2684703	PFIZER INC	215	37.33	USD8,025.95
2778844	MERCK & CO. INC.	97	80.62	USD7,820.14
2936921	WALMART INC	54	141.96	USD7,665.84
2002305	ABBOTT LABORATORIES	68	111.53	USD7,584.04
2463247	INTEL CORP	163	45.70	USD7,449.10
2681511	PEPSICO INC	54	137.86	USD7,444.44
2206657	COCA-COLA CO/THE	149	49.17	USD7,326.33
2550707	MCDONALD'S CORP	29	214.87	USD6,231.23
2640147	NIKE INC -CL B	48	127.34	USD6,112.32
2250870	DANAHER CORP	25	240.52	USD6,013.00
2198163	CISCO SYSTEMS INC	163	36.57	USD5,960.91
B4BNMY3	ACCENTURE PLC-CL A	25	227.92	USD5,698.00
2714923	QUALCOMM INC	44	128.97	USD5,674.68
2885409	TEXAS INSTRUMENTS INC	36	152.03	USD5,473.08
2326618	EXXON MOBIL CORP	162	33.23	USD5,383.26
BTN1Y11	MEDTRONIC PLC	52	102.46	USD5,327.92
2023607	AMGEN INC	23	230.33	USD5,297.59
2838555	CHEVRON CORP	72	71.77	USD5,167.44
BZ12WP8	LINDE PLC	21	235.29	USD4,941.09
2536763	LOWE'S COS INC	29	168.22	USD4,878.38
2914734	UNION PACIFIC CORP	26	186.74	USD4,855.24
2020459	HONEYWELL INTERNATIONAL INC	27	178.91	USD4,830.57
2516152	ELI LILLY & CO	31	148.59	USD4,606.29
2517382	UNITED PARCEL SERVICE-CL B	28	162.58	USD4,552.24
B80NXX8	SERVICENOW INC	8	513.58	USD4,108.64
2842255	STARBUCKS CORP	45	89.79	USD4,040.55
B7FBFL2	AMERICAN TOWER CORP	17	237.07	USD4,030.19
2459020	INTUIT INC	11	343.00	USD3,773.00
2595708	3M CO	23	160.16	USD3,683.68
2007849	ADVANCED MICRO DEVICES	45	81.35	USD3,660.75
2871301	INTUITIVE SURGICAL INC	5	709.65	USD3,548.25
BYV2325	S&P GLOBAL INC	10	351.10	USD3,511.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.94	USD3,021.70
2369174	GILEAD SCIENCES INC	49	59.87	USD2,933.63
2087807	BECTON DICKINSON AND CO	11	236.79	USD2,604.69
2931034	VERTEX PHARMACEUTICALS INC	11	215.09	USD2,365.99

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,105.84
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Aggregate Creation/Redemption Value:	USD458,880.00
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