



Valuation Point as at close of 06 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%	1.5626	7,405.83

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	223.72	USD47,204.92
2046251	APPLE INC	380	118.69	USD45,102.20
B7TL820	FACEBOOK INC-CLASS A	93	293.41	USD27,287.13
BYY88Y7	ALPHABET INC-CL C	12	1,761.75	USD21,141.00
BYVY8G0	ALPHABET INC-CL A	12	1,759.73	USD21,116.76
2475833	JOHNSON & JOHNSON	101	142.25	USD14,367.25
2379504	NVIDIA CORP	24	582.48	USD13,979.52
2704407	PROCTER & GAMBLE CO/THE	96	143.23	USD13,750.08
B2PZN04	VISA INC-CLASS A SHARES	65	198.47	USD12,900.55
B616C79	TESLA INC	29	429.95	USD12,468.55
2434209	HOME DEPOT INC	42	284.24	USD11,938.08
B121557	MASTERCARD INC - A	34	313.64	USD10,663.76
2008154	ADOBE INC	19	494.63	USD9,397.97
2310525	SALESFORCE.COM INC	35	260.15	USD9,105.25
2886907	THERMO FISHER SCIENTIFIC INC	16	527.66	USD8,442.56
2936921	WALMART INC	54	145.77	USD7,871.58
2684703	PFIZER INC	215	36.40	USD7,826.00
2778844	MERCK & CO. INC.	97	80.36	USD7,794.92
2002305	ABBOTT LABORATORIES	68	114.42	USD7,780.56
2681511	PEPSICO INC	54	138.38	USD7,472.52
2463247	INTEL CORP	163	45.39	USD7,398.57
2206657	COCA-COLA CO/THE	149	49.45	USD7,368.05
2714923	QUALCOMM INC	44	145.01	USD6,380.44
2550707	MCDONALD'S CORP	29	216.56	USD6,280.24
2640147	NIKE INC -CL B	48	128.90	USD6,187.20
2250870	DANAHER CORP	25	245.46	USD6,136.50
2198163	CISCO SYSTEMS INC	163	37.53	USD6,117.39
B4BNMY3	ACCENTURE PLC-CL A	25	236.29	USD5,907.25
2885409	TEXAS INSTRUMENTS INC	36	157.74	USD5,678.64
BTN1Y11	MEDTRONIC PLC	52	103.56	USD5,385.12
2326618	EXXON MOBIL CORP	163	32.78	USD5,343.14
2023607	AMGEN INC	23	231.67	USD5,328.41
BZ12WP8	LINDE PLC	21	250.32	USD5,256.72
2838555	CHEVRON CORP	72	71.15	USD5,122.80
2536763	LOWE'S COS INC	30	168.52	USD5,055.60
2020459	HONEYWELL INTERNATIONAL INC	27	184.27	USD4,975.29
2914734	UNION PACIFIC CORP	26	190.07	USD4,941.82
2517382	UNITED PARCEL SERVICE-CL B	28	167.68	USD4,695.04
2516152	ELI LILLY & CO	31	142.74	USD4,424.94
B7FBFL2	AMERICAN TOWER CORP	18	242.15	USD4,358.70
B80NXX8	SERVICENOW INC	8	535.18	USD4,281.44
2842255	STARBUCKS CORP	45	90.65	USD4,079.25
2459020	INTUIT INC	11	352.26	USD3,874.86
2007849	ADVANCED MICRO DEVICES	45	85.88	USD3,864.60
2595708	3M CO	23	163.02	USD3,749.46
2871301	INTUITIVE SURGICAL INC	5	733.87	USD3,669.35
BYV2325	S&P GLOBAL INC	10	354.36	USD3,543.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.84	USD3,071.20
2369174	GILEAD SCIENCES INC	49	59.07	USD2,894.43
2087807	BECTON DICKINSON AND CO	11	236.62	USD2,602.82
2931034	VERTEX PHARMACEUTICALS INC	11	220.28	USD2,423.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD772.89

Aggregate Creation/Redemption Value: USD468,780.00