



Valuation Point as at close of 26 November 2020

Fund		Units In Circulation (units)	
MyETF-US50		4,912,300	

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%	1.5734	7,462.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	213.87	USD45,126.57
2046251	APPLE INC	380	116.03	USD44,091.40
B7TL820	FACEBOOK INC-CLASS A	93	275.59	USD25,629.87
BYY88Y7	ALPHABET INC-CL C	12	1,771.43	USD21,257.16
BYVY8G0	ALPHABET INC-CL A	12	1,764.13	USD21,169.56
B616C79	TESLA INC	29	574.00	USD16,646.00
2475833	JOHNSON & JOHNSON	101	143.68	USD14,511.68
B2PZN04	VISA INC-CLASS A SHARES	65	210.89	USD13,707.85
2704407	PROCTER & GAMBLE CO/THE	96	138.68	USD13,313.28
2379504	NVIDIA CORP	24	529.39	USD12,705.36
B121557	MASTERCARD INC - A	34	341.32	USD11,604.88
2434209	HOME DEPOT INC	42	273.96	USD11,506.32
2008154	ADOBE INC	19	470.08	USD8,931.52
2310525	SALESFORCE.COM INC	35	246.82	USD8,638.70
2936921	WALMART INC	54	151.83	USD8,198.82
2206657	COCA-COLA CO/THE	149	52.93	USD7,886.57
2684703	PFIZER INC	215	36.53	USD7,853.95
2681511	PEPSICO INC	54	144.16	USD7,784.64
2778844	MERCK & CO. INC.	97	80.06	USD7,765.82
2463247	INTEL CORP	163	47.05	USD7,669.15
2002305	ABBOTT LABORATORIES	68	106.41	USD7,235.88
2886907	THERMO FISHER SCIENTIFIC INC	16	448.45	USD7,175.20
2198163	CISCO SYSTEMS INC	163	42.50	USD6,927.50
2326618	EXXON MOBIL CORP	163	40.81	USD6,652.03
2838555	CHEVRON CORP	72	92.14	USD6,634.08
2640147	NIKE INC -CL B	48	135.54	USD6,505.92
2550707	MCDONALD'S CORP	29	219.34	USD6,360.86
2714923	QUALCOMM INC	44	144.08	USD6,339.52
B4BNMY3	ACCENTURE PLC-CL A	25	249.33	USD6,233.25
BTN1Y11	MEDTRONIC PLC	52	113.31	USD5,892.12
2885409	TEXAS INSTRUMENTS INC	36	157.60	USD5,673.60
2020459	HONEYWELL INTERNATIONAL INC	27	207.68	USD5,607.36
2250870	DANAHER CORP	25	217.22	USD5,430.50
2914734	UNION PACIFIC CORP	26	207.24	USD5,388.24
BZ12WP8	LINDE PLC	21	253.34	USD5,320.14
2023607	AMGEN INC	23	220.31	USD5,067.13
2517382	UNITED PARCEL SERVICE-CL B	28	170.50	USD4,774.00
2536763	LOWE'S COS INC	30	154.88	USD4,646.40
2516152	ELI LILLY & CO	31	144.75	USD4,487.25
2842255	STARBUCKS CORP	45	98.20	USD4,419.00
B7FBFL2	AMERICAN TOWER CORP	18	233.00	USD4,194.00
B80NXX8	SERVICENOW INC	8	519.22	USD4,153.76
2595708	3M CO	23	177.12	USD4,073.76
2007849	ADVANCED MICRO DEVICES	46	86.71	USD3,988.66
2459020	INTUIT INC	11	350.47	USD3,855.17
2871301	INTUITIVE SURGICAL INC	5	726.37	USD3,631.85
BYV2325	S&P GLOBAL INC	10	338.04	USD3,380.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.49	USD3,161.95
2369174	GILEAD SCIENCES INC	49	59.50	USD2,915.50
2087807	BECTON DICKINSON AND CO	12	227.47	USD2,729.64
2931034	VERTEX PHARMACEUTICALS INC	11	218.10	USD2,399.10

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

Cash Issue/Redemption Component: USD767.13

Aggregate Creation/Redemption Value: USD472,020.00