



Valuation Point as at close of 03 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%	1.4809	7,018.54

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	206.43	USD43,556.73
2046251	APPLE INC	380	110.44	USD41,967.20
B7TL820	FACEBOOK INC-CLASS A	93	265.30	USD24,672.90
BY88Y7	ALPHABET INC-CL C	12	1,650.21	USD19,802.52
BYVY8G0	ALPHABET INC-CL A	12	1,645.66	USD19,747.92
2475833	JOHNSON & JOHNSON	101	138.50	USD13,988.50
2704407	PROCTER & GAMBLE CO/THE	96	141.22	USD13,557.12
2379504	NVIDIA CORP	24	520.78	USD12,498.72
B616C79	TESLA INC	29	423.90	USD12,293.10
B2PZN04	VISA INC-CLASS A SHARES	65	188.34	USD12,242.10
2434209	HOME DEPOT INC	42	277.37	USD11,649.54
B121557	MASTERCARD INC - A	34	295.39	USD10,043.26
2008154	ADOBE INC	19	454.02	USD8,626.38
2310525	SALESFORCE.COM INC	35	237.13	USD8,299.55
2886907	THERMO FISHER SCIENTIFIC INC	16	491.50	USD7,864.00
2684703	PFIZER INC	215	36.19	USD7,780.85
2936921	WALMART INC	54	142.78	USD7,710.12
2778844	MERCK & CO. INC.	97	76.92	USD7,461.24
2002305	ABBOTT LABORATORIES	68	109.56	USD7,450.08
2681511	PEPSICO INC	54	137.04	USD7,400.16
2463247	INTEL CORP	164	44.85	USD7,355.40
2206657	COCA-COLA CO/THE	149	49.35	USD7,353.15
2550707	MCDONALD'S CORP	29	216.80	USD6,287.20
2640147	NIKE INC -CL B	48	124.59	USD5,980.32
2198163	CISCO SYSTEMS INC	163	36.68	USD5,978.84
2250870	DANAHER CORP	25	234.76	USD5,869.00
B4BNMY3	ACCENTURE PLC-CL A	25	225.71	USD5,642.75
2714923	QUALCOMM INC	44	125.45	USD5,519.80
2326618	EXXON MOBIL CORP	163	33.41	USD5,445.83
BTN1Y11	MEDTRONIC PLC	52	103.13	USD5,362.76
2885409	TEXAS INSTRUMENTS INC	36	147.30	USD5,302.80
2838555	CHEVRON CORP	72	71.74	USD5,165.28
2023607	AMGEN INC	23	220.06	USD5,061.38
2536763	LOWE'S COS INC	30	164.65	USD4,939.50
BZ12WP8	LINDE PLC	21	234.09	USD4,915.89
2020459	HONEYWELL INTERNATIONAL INC	27	179.21	USD4,838.67
2914734	UNION PACIFIC CORP	26	185.38	USD4,819.88
2517382	UNITED PARCEL SERVICE-CL B	28	163.48	USD4,577.44
B7FBFL2	AMERICAN TOWER CORP	18	234.23	USD4,216.14
2516152	ELI LILLY & CO	31	130.98	USD4,060.38
2842255	STARBUCKS CORP	45	88.39	USD3,977.55
B80NXX8	SERVICENOW INC	8	480.05	USD3,840.40
2595708	3M CO	23	165.51	USD3,806.73
2459020	INTUIT INC	11	324.73	USD3,572.03
2007849	ADVANCED MICRO DEVICES	46	76.58	USD3,522.68
2871301	INTUITIVE SURGICAL INC	5	682.00	USD3,410.00
BYV2325	S&P GLOBAL INC	10	334.75	USD3,347.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.42	USD2,993.10
2369174	GILEAD SCIENCES INC	49	58.83	USD2,882.67
2087807	BECTON DICKINSON AND CO	11	237.72	USD2,614.92
2931034	VERTEX PHARMACEUTICALS INC	11	211.14	USD2,322.54

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD675.48

Aggregate Creation/Redemption Value: USD444,270.00