



Valuation Point as at close of 01 December 2020

Fund		Units In Circulation (units)	
MyETF-US50		5,212,300	

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%	1.5999	7,592.60

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	379	122.72	USD46,510.88
2588173	MICROSOFT CORP	211	216.21	USD45,620.31
B7TL820	FACEBOOK INC-CLASS A	93	286.55	USD26,649.15
BYY88Y7	ALPHABET INC-CL C	12	1,798.10	USD21,577.20
BYVY8G0	ALPHABET INC-CL A	12	1,795.36	USD21,544.32
B616C79	TESLA INC	29	584.76	USD16,958.04
2475833	JOHNSON & JOHNSON	101	147.45	USD14,892.45
B2PZN04	VISA INC-CLASS A SHARES	65	211.20	USD13,728.00
2704407	PROCTER & GAMBLE CO/THE	96	139.37	USD13,379.52
2379504	NVIDIA CORP	24	535.60	USD12,854.40
2434209	HOME DEPOT INC	42	276.60	USD11,617.20
B121557	MASTERCARD INC - A	34	338.88	USD11,521.92
2008154	ADOBE INC	19	479.15	USD9,103.85
2684703	PFIZER INC	215	39.41	USD8,473.15
2310525	SALESFORCE.COM INC	35	241.35	USD8,447.25
2936921	WALMART INC	54	152.64	USD8,242.56
2463247	INTEL CORP	163	49.56	USD8,078.28
2778844	MERCK & CO. INC.	97	81.55	USD7,910.35
2681511	PEPSICO INC	54	146.07	USD7,887.78
2206657	COCA-COLA CO/THE	149	52.04	USD7,753.96
2886907	THERMO FISHER SCIENTIFIC INC	16	471.10	USD7,537.60
2002305	ABBOTT LABORATORIES	68	108.49	USD7,377.32
2198163	CISCO SYSTEMS INC	163	43.54	USD7,097.02
2714923	QUALCOMM INC	44	151.26	USD6,655.44
2640147	NIKE INC -CL B	48	135.44	USD6,501.12
B4BNMY3	ACCENTURE PLC-CL A	25	252.27	USD6,306.75
2838555	CHEVRON CORP	72	87.45	USD6,296.40
2550707	MCDONALD'S CORP	29	216.14	USD6,268.06
2326618	EXXON MOBIL CORP	162	38.50	USD6,237.00
2885409	TEXAS INSTRUMENTS INC	36	163.49	USD5,885.64
BTN1Y11	MEDTRONIC PLC	52	112.14	USD5,831.28
2250870	DANAHER CORP	25	225.00	USD5,625.00
2020459	HONEYWELL INTERNATIONAL INC	27	206.20	USD5,567.40
BZ12WP8	LINDE PLC	21	258.90	USD5,436.90
2914734	UNION PACIFIC CORP	26	202.40	USD5,262.40
2023607	AMGEN INC	23	225.08	USD5,176.84
2517382	UNITED PARCEL SERVICE-CL B	28	167.96	USD4,702.88
2536763	LOWE'S COS INC	30	153.40	USD4,602.00
2516152	ELI LILLY & CO	31	145.56	USD4,512.36
2842255	STARBUCKS CORP	45	98.82	USD4,446.90
B80NXX8	SERVICENOW INC	8	539.59	USD4,316.72
2007849	ADVANCED MICRO DEVICES	46	92.63	USD4,260.98
B7FBFL2	AMERICAN TOWER CORP	18	235.83	USD4,244.94
2459020	INTUIT INC	11	356.82	USD3,925.02
2595708	3M CO	23	170.52	USD3,921.96
2871301	INTUITIVE SURGICAL INC	5	733.65	USD3,668.25
BYV2325	S&P GLOBAL INC	10	334.32	USD3,343.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.46	USD3,215.30
2369174	GILEAD SCIENCES INC	49	61.12	USD2,994.88
2087807	BECTON DICKINSON AND CO	12	238.65	USD2,863.80
2931034	VERTEX PHARMACEUTICALS INC	11	230.30	USD2,533.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD604.77

Aggregate Creation/Redemption Value: USD479,970.00