



Valuation Point as at close of 18 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%	1.5553	7,367.60

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	381	118.03	USD44,969.43
2588173	MICROSOFT CORP	212	211.08	USD44,748.96
B7TL820	FACEBOOK INC-CLASS A	93	271.97	USD25,293.21
BYY88Y7	ALPHABET INC-CL C	12	1,746.78	USD20,961.36
BYVY8G0	ALPHABET INC-CL A	12	1,740.64	USD20,887.68
2475833	JOHNSON & JOHNSON	102	147.37	USD15,031.74
B616C79	TESLA INC	29	486.64	USD14,112.56
B2PZN04	VISA INC-CLASS A SHARES	65	207.83	USD13,508.95
2704407	PROCTER & GAMBLE CO/THE	96	139.70	USD13,411.20
2379504	NVIDIA CORP	24	537.15	USD12,891.60
B121557	MASTERCARD INC - A	34	335.94	USD11,421.96
2434209	HOME DEPOT INC	42	269.83	USD11,332.86
2310525	SALESFORCE.COM INC	35	257.16	USD9,000.60
2008154	ADOBE INC	19	459.47	USD8,729.93
2936921	WALMART INC	54	149.09	USD8,050.86
2778844	MERCK & CO. INC.	98	80.25	USD7,864.50
2206657	COCA-COLA CO/THE	149	52.61	USD7,838.89
2684703	PFIZER INC	215	36.32	USD7,808.80
2681511	PEPSICO INC	54	143.38	USD7,742.52
2002305	ABBOTT LABORATORIES	68	109.77	USD7,464.36
2463247	INTEL CORP	164	45.06	USD7,389.84
2886907	THERMO FISHER SCIENTIFIC INC	16	454.18	USD7,266.88
2198163	CISCO SYSTEMS INC	163	41.32	USD6,735.16
2714923	QUALCOMM INC	44	147.05	USD6,470.20
2640147	NIKE INC -CL B	48	131.63	USD6,318.24
2550707	MCDONALD'S CORP	29	215.52	USD6,250.08
2838555	CHEVRON CORP	72	84.28	USD6,068.16
2326618	EXXON MOBIL CORP	163	37.21	USD6,065.23
B4BNMY3	ACCENTURE PLC-CL A	25	239.73	USD5,993.25
BTN1Y11	MEDTRONIC PLC	52	109.47	USD5,692.44
2250870	DANAHER CORP	25	224.70	USD5,617.50
2885409	TEXAS INSTRUMENTS INC	36	153.55	USD5,527.80
2020459	HONEYWELL INTERNATIONAL INC	27	201.11	USD5,429.97
2914734	UNION PACIFIC CORP	26	204.03	USD5,304.78
BZ12WP8	LINDE PLC	21	250.30	USD5,256.30
2023607	AMGEN INC	23	227.76	USD5,238.48
2517382	UNITED PARCEL SERVICE-CL B	28	168.45	USD4,716.60
2842255	STARBUCKS CORP	45	97.91	USD4,405.95
2536763	LOWE'S COS INC	30	146.74	USD4,402.20
2516152	ELI LILLY & CO	31	140.17	USD4,345.27
B7FBFL2	AMERICAN TOWER CORP	18	237.70	USD4,278.60
B80NXX8	SERVICENOW INC	8	507.12	USD4,056.96
2595708	3M CO	23	171.40	USD3,942.20
2459020	INTUIT INC	11	354.74	USD3,902.14
2007849	ADVANCED MICRO DEVICES	46	82.54	USD3,796.84
2871301	INTUITIVE SURGICAL INC	5	733.38	USD3,666.90
BYV2325	S&P GLOBAL INC	10	336.48	USD3,364.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.76	USD3,176.80
2369174	GILEAD SCIENCES INC	49	60.90	USD2,984.10
2087807	BECTON DICKINSON AND CO	12	233.47	USD2,801.64
2931034	VERTEX PHARMACEUTICALS INC	11	216.35	USD2,379.85

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD672.87

Aggregate Creation/Redemption Value: USD466,590.00