



Valuation Point as at close of 04 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%	1.6082	7,630.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	379	122.25	USD46,332.75
2588173	MICROSOFT CORP	211	214.36	USD45,229.96
B7TL820	FACEBOOK INC-CLASS A	93	279.70	USD26,012.10
BYY88Y7	ALPHABET INC-CL C	12	1,827.99	USD21,935.88
BYVY8G0	ALPHABET INC-CL A	12	1,823.76	USD21,885.12
B616C79	TESLA INC	29	599.04	USD17,372.16
2475833	JOHNSON & JOHNSON	101	150.27	USD15,177.27
B2PZN04	VISA INC-CLASS A SHARES	65	212.68	USD13,824.20
2704407	PROCTER & GAMBLE CO/THE	96	137.47	USD13,197.12
2379504	NVIDIA CORP	24	542.33	USD13,015.92
B121557	MASTERCARD INC - A	34	344.35	USD11,707.90
2434209	HOME DEPOT INC	42	263.99	USD11,087.58
2008154	ADOBE INC	19	486.00	USD9,234.00
2684703	PFIZER INC	215	40.34	USD8,673.10
2463247	INTEL CORP	163	51.99	USD8,473.56
2936921	WALMART INC	54	148.91	USD8,041.14
2206657	COCA-COLA CO/THE	149	53.85	USD8,023.65
2778844	MERCK & CO. INC.	97	81.94	USD7,948.18
2310525	SALESFORCE.COM INC	35	225.86	USD7,905.10
2681511	PEPSICO INC	54	145.85	USD7,875.90
2886907	THERMO FISHER SCIENTIFIC INC	16	474.62	USD7,593.92
2002305	ABBOTT LABORATORIES	68	107.90	USD7,337.20
2198163	CISCO SYSTEMS INC	163	44.38	USD7,233.94
2714923	QUALCOMM INC	44	157.62	USD6,935.28
2326618	EXXON MOBIL CORP	162	41.68	USD6,752.16
2838555	CHEVRON CORP	72	93.28	USD6,716.16
2640147	NIKE INC -CL B	48	137.19	USD6,585.12
B4BNMY3	ACCENTURE PLC-CL A	25	253.44	USD6,336.00
2550707	MCDONALD'S CORP	29	210.74	USD6,111.46
2885409	TEXAS INSTRUMENTS INC	36	166.52	USD5,994.72
BTN1Y11	MEDTRONIC PLC	52	113.85	USD5,920.20
2020459	HONEYWELL INTERNATIONAL INC	27	212.68	USD5,742.36
2250870	DANAHER CORP	25	224.43	USD5,610.75
2914734	UNION PACIFIC CORP	26	206.05	USD5,357.30
2023607	AMGEN INC	23	229.21	USD5,271.83
BZ12WP8	LINDE PLC	21	250.62	USD5,263.02
2517382	UNITED PARCEL SERVICE-CL B	28	167.25	USD4,683.00
2842255	STARBUCKS CORP	45	102.28	USD4,602.60
2516152	ELI LILLY & CO	31	148.45	USD4,601.95
2536763	LOWE'S COS INC	30	150.00	USD4,500.00
2007849	ADVANCED MICRO DEVICES	46	94.04	USD4,325.84
B80NXX8	SERVICENOW INC	8	525.70	USD4,205.60
B7FBFL2	AMERICAN TOWER CORP	18	228.67	USD4,116.06
2459020	INTUIT INC	11	368.60	USD4,054.60
2595708	3M CO	23	172.46	USD3,966.58
2871301	INTUITIVE SURGICAL INC	5	780.34	USD3,901.70
BYV2325	S&P GLOBAL INC	10	339.45	USD3,394.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	59.03	USD3,246.65
2369174	GILEAD SCIENCES INC	49	61.56	USD3,016.44
2087807	BECTON DICKINSON AND CO	12	242.76	USD2,913.12
2931034	VERTEX PHARMACEUTICALS INC	11	228.32	USD2,511.52

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

Cash Issue/Redemption Component: USD705.84

Aggregate Creation/Redemption Value: USD482,460.00