



Valuation Point as at close of 13 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%	1.5669	7,424.29

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	216.51	USD45,683.61
2046251	APPLE INC	380	119.26	USD45,318.80
B7TL820	FACEBOOK INC-CLASS A	93	276.95	USD25,756.35
BYY88Y7	ALPHABET INC-CL C	12	1,777.02	USD21,324.24
BYVY8G0	ALPHABET INC-CL A	12	1,772.26	USD21,267.12
2475833	JOHNSON & JOHNSON	101	149.90	USD15,139.90
2704407	PROCTER & GAMBLE CO/THE	96	144.28	USD13,850.88
B2PZN04	VISA INC-CLASS A SHARES	65	210.48	USD13,681.20
2379504	NVIDIA CORP	24	531.88	USD12,765.12
B616C79	TESLA INC	29	408.50	USD11,846.50
2434209	HOME DEPOT INC	42	277.17	USD11,641.14
B121557	MASTERCARD INC - A	34	335.03	USD11,391.02
2008154	ADOBE INC	19	469.34	USD8,917.46
2310525	SALESFORCE.COM INC	35	249.51	USD8,732.85
2684703	PFIZER INC	215	38.62	USD8,303.30
2936921	WALMART INC	54	150.54	USD8,129.16
2206657	COCA-COLA CO/THE	149	53.45	USD7,964.05
2778844	MERCK & CO. INC.	97	81.09	USD7,865.73
2886907	THERMO FISHER SCIENTIFIC INC	16	488.59	USD7,817.44
2681511	PEPSICO INC	54	144.71	USD7,814.34
2002305	ABBOTT LABORATORIES	68	112.60	USD7,656.80
2463247	INTEL CORP	163	45.46	USD7,409.98
2198163	CISCO SYSTEMS INC	163	41.40	USD6,748.20
2714923	QUALCOMM INC	44	144.26	USD6,347.44
2550707	MCDONALD'S CORP	29	213.28	USD6,185.12
2640147	NIKE INC -CL B	48	128.28	USD6,157.44
B4BNMY3	ACCENTURE PLC-CL A	25	241.78	USD6,044.50
2838555	CHEVRON CORP	72	83.03	USD5,978.16
2326618	EXXON MOBIL CORP	163	36.08	USD5,881.04
2250870	DANAHER CORP	25	234.68	USD5,867.00
BTN1Y11	MEDTRONIC PLC	52	112.50	USD5,850.00
2885409	TEXAS INSTRUMENTS INC	36	156.65	USD5,639.40
2023607	AMGEN INC	23	237.36	USD5,459.28
2020459	HONEYWELL INTERNATIONAL INC	27	201.54	USD5,441.58
BZ12WP8	LINDE PLC	21	257.06	USD5,398.26
2914734	UNION PACIFIC CORP	26	203.44	USD5,289.44
2536763	LOWE'S COS INC	30	159.23	USD4,776.90
2517382	UNITED PARCEL SERVICE-CL B	28	163.67	USD4,582.76
2516152	ELI LILLY & CO	31	142.38	USD4,413.78
B7FBFL2	AMERICAN TOWER CORP	18	243.09	USD4,375.62
2842255	STARBUCKS CORP	45	95.56	USD4,300.20
B80NXX8	SERVICENOW INC	8	508.01	USD4,064.08
2459020	INTUIT INC	11	356.95	USD3,926.45
2595708	3M CO	23	169.79	USD3,905.17
2871301	INTUITIVE SURGICAL INC	5	753.38	USD3,766.90
2007849	ADVANCED MICRO DEVICES	45	81.43	USD3,664.35
BYV2325	S&P GLOBAL INC	10	341.92	USD3,419.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.06	USD3,193.30
2369174	GILEAD SCIENCES INC	49	60.59	USD2,968.67
2087807	BECTON DICKINSON AND CO	11	242.81	USD2,670.91
2931034	VERTEX PHARMACEUTICALS INC	11	225.52	USD2,480.72

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

Cash Issue/Redemption Component: USD997.15

Aggregate Creation/Redemption Value: USD470,070.00