



Valuation Point as at close of 09 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%	1.5559	7,374.49

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	218.39	USD46,080.29
2046251	APPLE INC	380	116.32	USD44,201.60
B7TL820	FACEBOOK INC-CLASS A	93	278.77	USD25,925.61
BYY88Y7	ALPHABET INC-CL C	12	1,763.00	USD21,156.00
BYVY8G0	ALPHABET INC-CL A	12	1,761.42	USD21,137.04
2475833	JOHNSON & JOHNSON	101	146.08	USD14,754.08
B2PZN04	VISA INC-CLASS A SHARES	65	212.68	USD13,824.20
2704407	PROCTER & GAMBLE CO/THE	96	137.99	USD13,247.04
2379504	NVIDIA CORP	24	545.23	USD13,085.52
B616C79	TESLA INC	29	421.26	USD12,216.54
B121557	MASTERCARD INC - A	34	344.56	USD11,715.04
2434209	HOME DEPOT INC	42	269.97	USD11,338.74
2310525	SALESFORCE.COM INC	35	259.28	USD9,074.80
2008154	ADOBE INC	19	471.14	USD8,951.66
2684703	PFIZER INC	215	39.20	USD8,428.00
2206657	COCA-COLA CO/THE	149	52.57	USD7,832.93
2778844	MERCK & CO. INC.	97	80.50	USD7,808.50
2886907	THERMO FISHER SCIENTIFIC INC	16	484.99	USD7,759.84
2936921	WALMART INC	54	143.54	USD7,751.16
2681511	PEPSICO INC	54	138.45	USD7,476.30
2002305	ABBOTT LABORATORIES	68	109.39	USD7,438.52
2463247	INTEL CORP	163	45.60	USD7,432.80
2714923	QUALCOMM INC	44	142.61	USD6,274.84
2198163	CISCO SYSTEMS INC	163	38.20	USD6,226.60
2640147	NIKE INC -CL B	48	128.95	USD6,189.60
2550707	MCDONALD'S CORP	29	213.22	USD6,183.38
2326618	EXXON MOBIL CORP	163	36.93	USD6,019.59
B4BNMY3	ACCENTURE PLC-CL A	25	240.22	USD6,005.50
BTN1Y11	MEDTRONIC PLC	52	113.22	USD5,887.44
2250870	DANAHER CORP	25	233.78	USD5,844.50
2838555	CHEVRON CORP	72	79.40	USD5,716.80
2885409	TEXAS INSTRUMENTS INC	36	156.22	USD5,623.92
BZ12WP8	LINDE PLC	21	257.65	USD5,410.65
2023607	AMGEN INC	23	235.00	USD5,405.00
2020459	HONEYWELL INTERNATIONAL INC	27	196.99	USD5,318.73
2914734	UNION PACIFIC CORP	26	198.00	USD5,148.00
2536763	LOWE'S COS INC	30	153.45	USD4,603.50
2517382	UNITED PARCEL SERVICE-CL B	28	163.22	USD4,570.16
2516152	ELI LILLY & CO	31	142.33	USD4,412.23
2842255	STARBUCKS CORP	45	95.88	USD4,314.60
B7FBFL2	AMERICAN TOWER CORP	18	237.98	USD4,283.64
B80NX8	SERVICENOW INC	8	501.96	USD4,015.68
2459020	INTUIT INC	11	360.14	USD3,961.54
2871301	INTUITIVE SURGICAL INC	5	773.45	USD3,867.25
2595708	3M CO	23	163.43	USD3,758.89
2007849	ADVANCED MICRO DEVICES	45	83.12	USD3,740.40
BYV2325	S&P GLOBAL INC	10	346.41	USD3,464.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.92	USD3,075.60
2369174	GILEAD SCIENCES INC	49	59.05	USD2,893.45
2087807	BECTON DICKINSON AND CO	11	240.31	USD2,643.41
2931034	VERTEX PHARMACEUTICALS INC	11	222.85	USD2,451.35

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD823.44

Aggregate Creation/Redemption Value: USD466,770.00