



Valuation Point as at close of 02 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%	1.4569	6,902.54

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	202.33	USD42,691.63
2046251	APPLE INC	380	108.77	USD41,332.60
B7TL820	FACEBOOK INC-CLASS A	93	261.36	USD24,306.48
BYY88Y7	ALPHABET INC-CL C	12	1,626.03	USD19,512.36
BYVY8G0	ALPHABET INC-CL A	12	1,624.32	USD19,491.84
2475833	JOHNSON & JOHNSON	101	138.69	USD14,007.69
2704407	PROCTER & GAMBLE CO/THE	96	138.50	USD13,296.00
2379504	NVIDIA CORP	24	503.23	USD12,077.52
B2PZN04	VISA INC-CLASS A SHARES	65	184.74	USD12,008.10
B616C79	TESLA INC	29	400.51	USD11,614.79
2434209	HOME DEPOT INC	42	270.74	USD11,371.08
B121557	MASTERCARD INC - A	34	289.97	USD9,858.98
2008154	ADOBE INC	19	444.94	USD8,453.86
2310525	SALESFORCE.COM INC	35	232.45	USD8,135.75
2684703	PFIZER INC	215	36.23	USD7,789.45
2886907	THERMO FISHER SCIENTIFIC INC	16	480.55	USD7,688.80
2936921	WALMART INC	54	140.40	USD7,581.60
2778844	MERCK & CO. INC.	97	76.71	USD7,440.87
2002305	ABBOTT LABORATORIES	68	107.48	USD7,308.64
2681511	PEPSICO INC	54	135.15	USD7,298.10
2463247	INTEL CORP	164	44.46	USD7,291.44
2206657	COCA-COLA CO/THE	149	48.62	USD7,244.38
2550707	MCDONALD'S CORP	29	212.56	USD6,164.24
2640147	NIKE INC -CL B	48	122.39	USD5,874.72
2198163	CISCO SYSTEMS INC	163	35.90	USD5,851.70
2250870	DANAHER CORP	25	232.44	USD5,811.00
2326618	EXXON MOBIL CORP	163	33.99	USD5,540.37
B4BNMY3	ACCENTURE PLC-CL A	25	220.19	USD5,504.75
2714923	QUALCOMM INC	44	123.97	USD5,454.68
BTN1Y11	MEDTRONIC PLC	52	102.43	USD5,326.36
2885409	TEXAS INSTRUMENTS INC	36	145.60	USD5,241.60
2838555	CHEVRON CORP	72	72.15	USD5,194.80
2023607	AMGEN INC	23	220.21	USD5,064.83
2536763	LOWE'S COS INC	30	160.23	USD4,806.90
BZ12WP8	LINDE PLC	21	228.58	USD4,800.18
2020459	HONEYWELL INTERNATIONAL INC	27	173.61	USD4,687.47
2914734	UNION PACIFIC CORP	26	179.24	USD4,660.24
2517382	UNITED PARCEL SERVICE-CL B	28	159.55	USD4,467.40
B7FBFL2	AMERICAN TOWER CORP	18	233.49	USD4,202.82
2516152	ELI LILLY & CO	31	131.63	USD4,080.53
2842255	STARBUCKS CORP	45	85.97	USD3,868.65
B80NXX8	SERVICENOW INC	8	476.00	USD3,808.00
2595708	3M CO	23	162.94	USD3,747.62
2459020	INTUIT INC	11	316.42	USD3,480.62
2007849	ADVANCED MICRO DEVICES	46	74.70	USD3,436.20
2871301	INTUITIVE SURGICAL INC	5	675.98	USD3,379.90
BYV2325	S&P GLOBAL INC	10	327.92	USD3,279.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.34	USD2,988.70
2369174	GILEAD SCIENCES INC	49	58.53	USD2,867.97
2087807	BECTON DICKINSON AND CO	11	234.79	USD2,582.69
2931034	VERTEX PHARMACEUTICALS INC	11	207.42	USD2,281.62

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

Cash Issue/Redemption Component: USD812.28

Aggregate Creation/Redemption Value: USD437,070.00