



Valuation Point as at close of 02 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%	1.5997	7,589.92

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Dec-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	379	123.08	USD46,647.32
2588173	MICROSOFT CORP	211	215.37	USD45,443.07
B7TL820	FACEBOOK INC-CLASS A	93	287.52	USD26,739.36
BYY88Y7	ALPHABET INC-CL C	12	1,827.95	USD21,935.40
BYVY8G0	ALPHABET INC-CL A	12	1,824.97	USD21,899.64
B616C79	TESLA INC	29	568.82	USD16,495.78
2475833	JOHNSON & JOHNSON	101	148.14	USD14,962.14
B2PZN04	VISA INC-CLASS A SHARES	65	210.18	USD13,661.70
2704407	PROCTER & GAMBLE CO/THE	96	138.36	USD13,282.56
2379504	NVIDIA CORP	24	541.78	USD13,002.72
B121557	MASTERCARD INC - A	34	340.22	USD11,567.48
2434209	HOME DEPOT INC	42	271.10	USD11,386.20
2008154	ADOBE INC	19	481.26	USD9,143.94
2684703	PFIZER INC	215	40.80	USD8,772.00
2463247	INTEL CORP	163	49.90	USD8,133.70
2936921	WALMART INC	54	150.52	USD8,128.08
2778844	MERCK & CO. INC.	97	81.83	USD7,937.51
2681511	PEPSICO INC	54	144.62	USD7,809.48
2206657	COCA-COLA CO/THE	149	52.11	USD7,764.39
2310525	SALESFORCE.COM INC	35	220.78	USD7,727.30
2886907	THERMO FISHER SCIENTIFIC INC	16	478.89	USD7,662.24
2002305	ABBOTT LABORATORIES	68	108.15	USD7,354.20
2198163	CISCO SYSTEMS INC	163	43.89	USD7,154.07
2714923	QUALCOMM INC	44	149.98	USD6,599.12
2640147	NIKE INC -CL B	48	135.58	USD6,507.84
2838555	CHEVRON CORP	72	89.87	USD6,470.64
2326618	EXXON MOBIL CORP	162	39.94	USD6,470.28
B4BNMY3	ACCENTURE PLC-CL A	25	249.66	USD6,241.50
2550707	MCDONALD'S CORP	29	210.86	USD6,114.94
BTN1Y11	MEDTRONIC PLC	52	113.60	USD5,907.20
2885409	TEXAS INSTRUMENTS INC	36	162.72	USD5,857.92
2250870	DANAHER CORP	25	224.80	USD5,620.00
2020459	HONEYWELL INTERNATIONAL INC	27	208.00	USD5,616.00
2914734	UNION PACIFIC CORP	26	203.56	USD5,292.56
BZ12WP8	LINDE PLC	21	251.00	USD5,271.00
2023607	AMGEN INC	23	226.56	USD5,210.88
2517382	UNITED PARCEL SERVICE-CL B	28	168.83	USD4,727.24
2536763	LOWE'S COS INC	30	151.81	USD4,554.30
2516152	ELI LILLY & CO	31	145.16	USD4,499.96
2842255	STARBUCKS CORP	45	98.91	USD4,450.95
2007849	ADVANCED MICRO DEVICES	46	93.74	USD4,312.04
B80NXX8	SERVICENOW INC	8	526.52	USD4,212.16
B7FBFL2	AMERICAN TOWER CORP	18	228.90	USD4,120.20
2595708	3M CO	23	171.85	USD3,952.55
2459020	INTUIT INC	11	355.49	USD3,910.39
2871301	INTUITIVE SURGICAL INC	5	751.28	USD3,756.40
BYV2325	S&P GLOBAL INC	10	333.28	USD3,332.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.14	USD3,197.70
2369174	GILEAD SCIENCES INC	49	61.13	USD2,995.37
2087807	BECTON DICKINSON AND CO	12	241.87	USD2,902.44
2931034	VERTEX PHARMACEUTICALS INC	11	226.70	USD2,493.70

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

Cash Issue/Redemption Component: USD701.64

Aggregate Creation/Redemption Value: USD479,910.00