



Valuation Point as at close of 30 November 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%	1.5819	7,499.76

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	380	119.05	USD45,239.00
2588173	MICROSOFT CORP	211	214.07	USD45,168.77
B7TL820	FACEBOOK INC-CLASS A	93	276.97	USD25,758.21
BYY88Y7	ALPHABET INC-CL C	12	1,760.74	USD21,128.88
BYVY8G0	ALPHABET INC-CL A	12	1,754.40	USD21,052.80
B616C79	TESLA INC	29	567.60	USD16,460.40
2475833	JOHNSON & JOHNSON	101	144.68	USD14,612.68
B2PZN04	VISA INC-CLASS A SHARES	65	210.35	USD13,672.75
2704407	PROCTER & GAMBLE CO/THE	96	138.87	USD13,331.52
2379504	NVIDIA CORP	24	536.06	USD12,865.44
2434209	HOME DEPOT INC	42	277.41	USD11,651.22
B121557	MASTERCARD INC - A	34	336.51	USD11,441.34
2008154	ADOBE INC	19	478.47	USD9,090.93
2310525	SALESFORCE.COM INC	35	245.80	USD8,603.00
2936921	WALMART INC	54	152.79	USD8,250.66
2684703	PFIZER INC	215	38.31	USD8,236.65
2463247	INTEL CORP	163	48.35	USD7,881.05
2778844	MERCK & CO. INC.	97	80.39	USD7,797.83
2681511	PEPSICO INC	54	144.23	USD7,788.42
2206657	COCA-COLA CO/THE	149	51.60	USD7,688.40
2886907	THERMO FISHER SCIENTIFIC INC	16	464.98	USD7,439.68
2002305	ABBOTT LABORATORIES	68	108.22	USD7,358.96
2198163	CISCO SYSTEMS INC	163	43.02	USD7,012.26
2714923	QUALCOMM INC	44	147.17	USD6,475.48
2640147	NIKE INC -CL B	48	134.70	USD6,465.60
2550707	MCDONALD'S CORP	29	217.44	USD6,305.76
2838555	CHEVRON CORP	72	87.18	USD6,276.96
B4BNMY3	ACCENTURE PLC-CL A	25	249.09	USD6,227.25
2326618	EXXON MOBIL CORP	162	38.13	USD6,177.06
BTN1Y11	MEDTRONIC PLC	52	113.70	USD5,912.40
2885409	TEXAS INSTRUMENTS INC	36	161.25	USD5,805.00
2250870	DANAHER CORP	25	224.63	USD5,615.75
2020459	HONEYWELL INTERNATIONAL INC	27	203.92	USD5,505.84
BZ12WP8	LINDE PLC	21	256.42	USD5,384.82
2914734	UNION PACIFIC CORP	26	204.08	USD5,306.08
2023607	AMGEN INC	23	222.04	USD5,106.92
2517382	UNITED PARCEL SERVICE-CL B	28	171.07	USD4,789.96
2536763	LOWE'S COS INC	30	155.82	USD4,674.60
2516152	ELI LILLY & CO	31	145.65	USD4,515.15
2842255	STARBUCKS CORP	45	98.02	USD4,410.90
B80NXX8	SERVICENOW INC	8	534.55	USD4,276.40
2007849	ADVANCED MICRO DEVICES	46	92.66	USD4,262.36
B7FBFL2	AMERICAN TOWER CORP	18	231.20	USD4,161.60
2595708	3M CO	23	172.73	USD3,972.79
2459020	INTUIT INC	11	352.02	USD3,872.22
2871301	INTUITIVE SURGICAL INC	5	726.05	USD3,630.25
BYV2325	S&P GLOBAL INC	10	351.78	USD3,517.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.45	USD3,159.75
2369174	GILEAD SCIENCES INC	49	60.67	USD2,972.83
2087807	BECTON DICKINSON AND CO	12	234.84	USD2,818.08
2931034	VERTEX PHARMACEUTICALS INC	11	227.75	USD2,505.25

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

Cash Issue/Redemption Component: USD934.29

Aggregate Creation/Redemption Value: USD474,570.00