



Valuation Point as at close of 24 November 2020

Fund	Units In Circulation (units)
MyETF-US50	4,912,300

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%	1.5731	7,459.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	213.86	USD45,124.46
2046251	APPLE INC	380	115.17	USD43,764.60
B7TL820	FACEBOOK INC-CLASS A	93	276.92	USD25,753.56
BYY88Y7	ALPHABET INC-CL C	12	1,768.88	USD21,226.56
BYVY8G0	ALPHABET INC-CL A	12	1,763.90	USD21,166.80
B616C79	TESLA INC	29	555.38	USD16,106.02
2475833	JOHNSON & JOHNSON	102	143.87	USD14,674.74
B2PZN04	VISA INC-CLASS A SHARES	65	209.68	USD13,629.20
2704407	PROCTER & GAMBLE CO/THE	96	138.31	USD13,277.76
2379504	NVIDIA CORP	24	518.31	USD12,439.44
B121557	MASTERCARD INC - A	34	342.39	USD11,641.26
2434209	HOME DEPOT INC	42	273.31	USD11,479.02
2310525	SALESFORCE.COM INC	35	260.84	USD9,129.40
2008154	ADOBE INC	19	462.70	USD8,791.30
2936921	WALMART INC	54	151.36	USD8,173.44
2206657	COCA-COLA CO/THE	149	53.22	USD7,929.78
2684703	PFIZER INC	215	36.60	USD7,869.00
2681511	PEPSICO INC	54	144.03	USD7,777.62
2778844	MERCK & CO. INC.	97	80.14	USD7,773.58
2463247	INTEL CORP	164	47.01	USD7,709.64
2002305	ABBOTT LABORATORIES	68	107.61	USD7,317.48
2886907	THERMO FISHER SCIENTIFIC INC	16	439.56	USD7,032.96
2198163	CISCO SYSTEMS INC	163	42.61	USD6,945.43
2838555	CHEVRON CORP	72	95.62	USD6,884.64
2326618	EXXON MOBIL CORP	163	41.98	USD6,842.74
2640147	NIKE INC -CL B	48	134.70	USD6,465.60
2714923	QUALCOMM INC	44	145.93	USD6,420.92
2550707	MCDONALD'S CORP	29	219.71	USD6,371.59
B4BNMY3	ACCENTURE PLC-CL A	25	250.00	USD6,250.00
BTN1Y11	MEDTRONIC PLC	52	114.06	USD5,931.12
2885409	TEXAS INSTRUMENTS INC	36	159.35	USD5,736.60
2020459	HONEYWELL INTERNATIONAL INC	27	207.89	USD5,613.03
2250870	DANAHER CORP	25	218.26	USD5,456.50
2914734	UNION PACIFIC CORP	26	208.70	USD5,426.20
BZ12WP8	LINDE PLC	21	256.16	USD5,379.36
2023607	AMGEN INC	23	220.46	USD5,070.58
2517382	UNITED PARCEL SERVICE-CL B	28	172.69	USD4,835.32
2536763	LOWE'S COS INC	30	154.96	USD4,648.80
2516152	ELI LILLY & CO	31	144.90	USD4,491.90
2842255	STARBUCKS CORP	45	98.30	USD4,423.50
B80NXX8	SERVICENOW INC	8	514.69	USD4,117.52
B7FBFL2	AMERICAN TOWER CORP	18	228.06	USD4,105.08
2595708	3M CO	23	177.08	USD4,072.84
2007849	ADVANCED MICRO DEVICES	46	85.07	USD3,913.22
2459020	INTUIT INC	11	345.20	USD3,797.20
2871301	INTUITIVE SURGICAL INC	5	724.84	USD3,624.20
BYV2325	S&P GLOBAL INC	10	334.21	USD3,342.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.82	USD3,180.10
2369174	GILEAD SCIENCES INC	49	60.25	USD2,952.25
2087807	BECTON DICKINSON AND CO	11	229.29	USD2,522.19
2931034	VERTEX PHARMACEUTICALS INC	11	216.50	USD2,381.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD940.35
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Aggregate Creation/Redemption Value:	USD471,930.00
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