



Valuation Point as at close of 05 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%	1.5598	7,393.18

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	223.29	USD47,114.19
2046251	APPLE INC	380	119.03	USD45,231.40
B7TL820	FACEBOOK INC-CLASS A	93	294.68	USD27,405.24
BYY88Y7	ALPHABET INC-CL C	12	1,763.37	USD21,160.44
BYVY8G0	ALPHABET INC-CL A	12	1,762.50	USD21,150.00
2475833	JOHNSON & JOHNSON	101	139.76	USD14,115.76
2704407	PROCTER & GAMBLE CO/THE	96	142.38	USD13,668.48
2379504	NVIDIA CORP	24	566.40	USD13,593.60
B2PZN04	VISA INC-CLASS A SHARES	65	197.64	USD12,846.60
B616C79	TESLA INC	29	438.09	USD12,704.61
2434209	HOME DEPOT INC	42	285.85	USD12,005.70
B121557	MASTERCARD INC - A	34	316.53	USD10,762.02
2008154	ADOBE INC	19	496.47	USD9,432.93
2310525	SALESFORCE.COM INC	35	260.22	USD9,107.70
2886907	THERMO FISHER SCIENTIFIC INC	16	514.76	USD8,236.16
2684703	PFIZER INC	215	36.39	USD7,823.85
2778844	MERCK & CO. INC.	97	80.46	USD7,804.62
2936921	WALMART INC	54	143.47	USD7,747.38
2002305	ABBOTT LABORATORIES	68	113.53	USD7,720.04
2681511	PEPSICO INC	54	138.05	USD7,454.70
2463247	INTEL CORP	163	45.68	USD7,445.84
2206657	COCA-COLA CO/THE	149	49.44	USD7,366.56
2714923	QUALCOMM INC	44	145.41	USD6,398.04
2550707	MCDONALD'S CORP	29	216.31	USD6,272.99
2640147	NIKE INC -CL B	48	129.70	USD6,225.60
2198163	CISCO SYSTEMS INC	163	37.23	USD6,068.49
2250870	DANAHER CORP	25	240.34	USD6,008.50
B4BNMY3	ACCENTURE PLC-CL A	25	233.99	USD5,849.75
2885409	TEXAS INSTRUMENTS INC	36	155.56	USD5,600.16
BTN1Y11	MEDTRONIC PLC	52	104.01	USD5,408.52
2326618	EXXON MOBIL CORP	162	33.17	USD5,373.54
2023607	AMGEN INC	23	231.97	USD5,335.31
BZ12WP8	LINDE PLC	21	249.76	USD5,244.96
2838555	CHEVRON CORP	72	72.14	USD5,194.08
2914734	UNION PACIFIC CORP	26	192.07	USD4,993.82
2020459	HONEYWELL INTERNATIONAL INC	27	183.28	USD4,948.56
2536763	LOWE'S COS INC	29	169.25	USD4,908.25
2517382	UNITED PARCEL SERVICE-CL B	28	163.56	USD4,579.68
2516152	ELI LILLY & CO	31	145.52	USD4,511.12
B80NXX8	SERVICENOW INC	8	531.08	USD4,248.64
B7FBFL2	AMERICAN TOWER CORP	17	239.92	USD4,078.64
2842255	STARBUCKS CORP	45	90.62	USD4,077.90
2459020	INTUIT INC	11	350.96	USD3,860.56
2595708	3M CO	23	163.20	USD3,753.60
2007849	ADVANCED MICRO DEVICES	45	83.00	USD3,735.00
2871301	INTUITIVE SURGICAL INC	5	728.28	USD3,641.40
BYV2325	S&P GLOBAL INC	10	355.99	USD3,559.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.64	USD3,060.20
2369174	GILEAD SCIENCES INC	49	59.63	USD2,921.87
2087807	BECTON DICKINSON AND CO	11	234.65	USD2,581.15
2931034	VERTEX PHARMACEUTICALS INC	11	219.48	USD2,414.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,187.67

Aggregate Creation/Redemption Value: USD467,940.00