



Valuation Point as at close of 23 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%	1.5534	7,357.75

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	210.11	USD44,543.32
2046251	APPLE INC	381	113.85	USD43,376.85
B7TL820	FACEBOOK INC-CLASS A	93	268.43	USD24,963.99
BYY88Y7	ALPHABET INC-CL C	12	1,734.86	USD20,818.32
BYVY8G0	ALPHABET INC-CL A	12	1,727.56	USD20,730.72
B616C79	TESLA INC	29	521.85	USD15,133.65
2475833	JOHNSON & JOHNSON	102	143.87	USD14,674.74
B2PZN04	VISA INC-CLASS A SHARES	65	208.16	USD13,530.40
2704407	PROCTER & GAMBLE CO/THE	96	138.76	USD13,320.96
2379504	NVIDIA CORP	24	525.60	USD12,614.40
2434209	HOME DEPOT INC	42	271.40	USD11,398.80
B121557	MASTERCARD INC - A	34	332.04	USD11,289.36
2310525	SALESFORCE.COM INC	35	257.64	USD9,017.40
2008154	ADOBE INC	19	460.61	USD8,751.59
2936921	WALMART INC	54	150.93	USD8,150.22
2778844	MERCK & CO. INC.	98	80.28	USD7,867.44
2684703	PFIZER INC	215	36.52	USD7,851.80
2206657	COCA-COLA CO/THE	149	52.68	USD7,849.32
2681511	PEPSICO INC	54	143.02	USD7,723.08
2463247	INTEL CORP	164	46.06	USD7,553.84
2002305	ABBOTT LABORATORIES	68	109.27	USD7,430.36
2886907	THERMO FISHER SCIENTIFIC INC	16	446.03	USD7,136.48
2198163	CISCO SYSTEMS INC	163	41.64	USD6,787.32
2838555	CHEVRON CORP	72	91.03	USD6,554.16
2640147	NIKE INC -CL B	48	134.13	USD6,438.24
2326618	EXXON MOBIL CORP	163	39.36	USD6,415.68
2714923	QUALCOMM INC	44	143.82	USD6,328.08
2550707	MCDONALD'S CORP	29	217.00	USD6,293.00
B4BNMY3	ACCENTURE PLC-CL A	25	246.20	USD6,155.00
BTN1Y11	MEDTRONIC PLC	52	110.97	USD5,770.44
2885409	TEXAS INSTRUMENTS INC	36	157.42	USD5,667.12
2250870	DANAHER CORP	25	221.08	USD5,527.00
2020459	HONEYWELL INTERNATIONAL INC	27	204.58	USD5,523.66
2914734	UNION PACIFIC CORP	26	207.39	USD5,392.14
BZ12WP8	LINDE PLC	21	252.14	USD5,294.94
2023607	AMGEN INC	23	222.22	USD5,111.06
2517382	UNITED PARCEL SERVICE-CL B	28	166.60	USD4,664.80
2536763	LOWE'S COS INC	30	153.67	USD4,610.10
2516152	ELI LILLY & CO	31	143.38	USD4,444.78
2842255	STARBUCKS CORP	45	96.88	USD4,359.60
B80NXX8	SERVICENOW INC	8	522.11	USD4,176.88
B7FBFL2	AMERICAN TOWER CORP	18	228.91	USD4,120.38
2595708	3M CO	23	174.14	USD4,005.22
2007849	ADVANCED MICRO DEVICES	46	85.31	USD3,924.26
2459020	INTUIT INC	11	343.33	USD3,776.63
2871301	INTUITIVE SURGICAL INC	5	719.05	USD3,595.25
BYV2325	S&P GLOBAL INC	10	337.12	USD3,371.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.35	USD3,154.25
2369174	GILEAD SCIENCES INC	49	59.89	USD2,934.61
2087807	BECTON DICKINSON AND CO	12	228.48	USD2,741.76
2931034	VERTEX PHARMACEUTICALS INC	11	217.87	USD2,396.57

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

Cash Issue/Redemption Component: USD758.83

Aggregate Creation/Redemption Value: USD466,020.00