



Valuation Point as at close of 20 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%	1.5513	7,348.25

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	381	117.34	USD44,706.54
2588173	MICROSOFT CORP	212	210.39	USD44,602.68
B7TL820	FACEBOOK INC-CLASS A	93	269.70	USD25,082.10
BYY88Y7	ALPHABET INC-CL C	12	1,742.19	USD20,906.28
BYVY8G0	ALPHABET INC-CL A	12	1,736.38	USD20,836.56
2475833	JOHNSON & JOHNSON	102	146.36	USD14,928.72
B616C79	TESLA INC	29	489.61	USD14,198.69
2704407	PROCTER & GAMBLE CO/THE	96	139.30	USD13,372.80
B2PZN04	VISA INC-CLASS A SHARES	65	203.88	USD13,252.20
2379504	NVIDIA CORP	24	523.51	USD12,564.24
2434209	HOME DEPOT INC	42	269.81	USD11,332.02
B121557	MASTERCARD INC - A	34	323.00	USD10,982.00
2310525	SALESFORCE.COM INC	35	258.04	USD9,031.40
2008154	ADOBE INC	19	462.92	USD8,795.48
2936921	WALMART INC	54	150.24	USD8,112.96
2684703	PFIZER INC	215	36.70	USD7,890.50
2778844	MERCK & CO. INC.	98	80.45	USD7,884.10
2206657	COCA-COLA CO/THE	149	52.67	USD7,847.83
2681511	PEPSICO INC	54	143.42	USD7,744.68
2002305	ABBOTT LABORATORIES	68	110.89	USD7,540.52
2463247	INTEL CORP	164	45.39	USD7,443.96
2886907	THERMO FISHER SCIENTIFIC INC	16	451.04	USD7,216.64
2198163	CISCO SYSTEMS INC	163	40.97	USD6,678.11
2714923	QUALCOMM INC	44	146.03	USD6,425.32
2640147	NIKE INC -CL B	48	132.98	USD6,383.04
2550707	MCDONALD'S CORP	29	214.09	USD6,208.61
2838555	CHEVRON CORP	72	85.79	USD6,176.88
B4BNMY3	ACCENTURE PLC-CL A	25	243.44	USD6,086.00
2326618	EXXON MOBIL CORP	163	36.94	USD6,021.22
BTN1Y11	MEDTRONIC PLC	52	110.16	USD5,728.32
2885409	TEXAS INSTRUMENTS INC	36	156.82	USD5,645.52
2250870	DANAHER CORP	25	225.76	USD5,644.00
2020459	HONEYWELL INTERNATIONAL INC	27	202.00	USD5,454.00
BZ12WP8	LINDE PLC	21	252.07	USD5,293.47
2914734	UNION PACIFIC CORP	26	203.39	USD5,288.14
2023607	AMGEN INC	23	223.17	USD5,132.91
2517382	UNITED PARCEL SERVICE-CL B	28	163.76	USD4,585.28
2516152	ELI LILLY & CO	31	145.49	USD4,510.19
2536763	LOWE'S COS INC	30	149.93	USD4,497.90
2842255	STARBUCKS CORP	45	97.01	USD4,365.45
B7FBFL2	AMERICAN TOWER CORP	18	232.66	USD4,187.88
B80NX8	SERVICENOW INC	8	518.06	USD4,144.48
2595708	3M CO	23	172.89	USD3,976.47
2007849	ADVANCED MICRO DEVICES	46	84.64	USD3,893.44
2459020	INTUIT INC	11	347.69	USD3,824.59
2871301	INTUITIVE SURGICAL INC	5	730.74	USD3,653.70
BYV2325	S&P GLOBAL INC	10	338.28	USD3,382.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.14	USD3,142.70
2369174	GILEAD SCIENCES INC	49	60.11	USD2,945.39
2087807	BECTON DICKINSON AND CO	12	231.87	USD2,782.44
2931034	VERTEX PHARMACEUTICALS INC	11	215.21	USD2,367.31

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD691.54

Aggregate Creation/Redemption Value: USD465,390.00