



Valuation Point as at close of 17 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%	1.5712	7,444.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	380	119.39	USD45,368.20
2588173	MICROSOFT CORP	211	214.46	USD45,251.06
B7TL820	FACEBOOK INC-CLASS A	93	275.00	USD25,575.00
BYY88Y7	ALPHABET INC-CL C	12	1,770.15	USD21,241.80
BYVY8G0	ALPHABET INC-CL A	12	1,761.66	USD21,139.92
2475833	JOHNSON & JOHNSON	102	149.35	USD15,233.70
B2PZN04	VISA INC-CLASS A SHARES	65	210.71	USD13,696.15
2704407	PROCTER & GAMBLE CO/THE	96	141.88	USD13,620.48
2379504	NVIDIA CORP	24	536.89	USD12,885.36
B616C79	TESLA INC	29	441.61	USD12,806.69
2434209	HOME DEPOT INC	42	272.47	USD11,443.74
B121557	MASTERCARD INC - A	34	336.50	USD11,441.00
2310525	SALESFORCE.COM INC	35	256.17	USD8,965.95
2008154	ADOBE INC	19	467.95	USD8,891.05
2936921	WALMART INC	54	149.37	USD8,065.98
2206657	COCA-COLA CO/THE	149	53.68	USD7,998.32
2778844	MERCK & CO. INC.	98	81.50	USD7,987.00
2681511	PEPSICO INC	54	145.24	USD7,842.96
2684703	PFIZER INC	215	36.04	USD7,748.60
2002305	ABBOTT LABORATORIES	68	113.06	USD7,688.08
2886907	THERMO FISHER SCIENTIFIC INC	16	479.00	USD7,664.00
2463247	INTEL CORP	164	45.53	USD7,466.92
2198163	CISCO SYSTEMS INC	163	41.88	USD6,826.44
2714923	QUALCOMM INC	44	148.74	USD6,544.56
2640147	NIKE INC -CL B	48	132.21	USD6,346.08
2326618	EXXON MOBIL CORP	163	38.67	USD6,303.21
2838555	CHEVRON CORP	72	87.04	USD6,266.88
2550707	MCDONALD'S CORP	29	216.01	USD6,264.29
B4BNMY3	ACCENTURE PLC-CL A	25	243.82	USD6,095.50
2250870	DANAHER CORP	25	229.35	USD5,733.75
BTN1Y11	MEDTRONIC PLC	52	110.14	USD5,727.28
2885409	TEXAS INSTRUMENTS INC	36	155.50	USD5,598.00
2020459	HONEYWELL INTERNATIONAL INC	27	205.33	USD5,543.91
2914734	UNION PACIFIC CORP	26	205.85	USD5,352.10
2023607	AMGEN INC	23	232.44	USD5,346.12
BZ12WP8	LINDE PLC	21	252.14	USD5,294.94
2536763	LOWE'S COS INC	30	159.86	USD4,795.80
2517382	UNITED PARCEL SERVICE-CL B	28	168.88	USD4,728.64
2842255	STARBUCKS CORP	45	98.60	USD4,437.00
2516152	ELI LILLY & CO	31	141.20	USD4,377.20
B7FBFL2	AMERICAN TOWER CORP	18	239.18	USD4,305.24
B80NXX8	SERVICENOW INC	8	513.10	USD4,104.80
2595708	3M CO	23	173.64	USD3,993.72
2459020	INTUIT INC	11	358.75	USD3,946.25
2007849	ADVANCED MICRO DEVICES	46	83.36	USD3,834.56
2871301	INTUITIVE SURGICAL INC	5	749.15	USD3,745.75
BYV2325	S&P GLOBAL INC	10	336.66	USD3,366.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.54	USD3,219.70
2369174	GILEAD SCIENCES INC	49	60.97	USD2,987.53
2087807	BECTON DICKINSON AND CO	11	242.41	USD2,666.51
2931034	VERTEX PHARMACEUTICALS INC	11	222.96	USD2,452.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,133.12

Aggregate Creation/Redemption Value: USD471,360.00