



Valuation Point as at close of 27 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)
0.40%	0.035%	0.04%	1.5820

Dow Jones Islamic Market US Titans 50 Index
7,502.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Nov-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	215.23	USD45,413.53
2046251	APPLE INC	380	116.59	USD44,304.20
B7TL820	FACEBOOK INC-CLASS A	93	277.81	USD25,836.33
BY88Y7	ALPHABET INC-CL C	12	1,793.19	USD21,518.28
BYVY8G0	ALPHABET INC-CL A	12	1,787.02	USD21,444.24
B616C79	TESLA INC	29	585.76	USD16,987.04
2475833	JOHNSON & JOHNSON	101	144.00	USD14,544.00
B2PZN04	VISA INC-CLASS A SHARES	65	211.00	USD13,715.00
2704407	PROCTER & GAMBLE CO/THE	96	138.61	USD13,306.56
2379504	NVIDIA CORP	24	530.45	USD12,730.80
2434209	HOME DEPOT INC	42	275.99	USD11,591.58
B121557	MASTERCARD INC - A	34	339.07	USD11,528.38
2008154	ADOBE INC	19	477.03	USD9,063.57
2310525	SALESFORCE.COM INC	35	247.63	USD8,667.05
2936921	WALMART INC	54	151.60	USD8,186.40
2684703	PFIZER INC	215	37.23	USD8,004.45
2206657	COCA-COLA CO/THE	149	52.70	USD7,852.30
2681511	PEPSICO INC	54	144.60	USD7,808.40
2778844	MERCK & CO. INC.	97	79.86	USD7,746.42
2463247	INTEL CORP	163	47.45	USD7,734.35
2002305	ABBOTT LABORATORIES	68	107.62	USD7,318.16
2886907	THERMO FISHER SCIENTIFIC INC	16	453.40	USD7,254.40
2198163	CISCO SYSTEMS INC	163	42.70	USD6,960.10
2838555	CHEVRON CORP	72	91.31	USD6,574.32
2326618	EXXON MOBIL CORP	163	40.19	USD6,550.97
2640147	NIKE INC -CL B	48	134.25	USD6,444.00
2550707	MCDONALD'S CORP	29	218.33	USD6,331.57
2714923	QUALCOMM INC	44	143.83	USD6,328.52
B4BNMY3	ACCENTURE PLC-CL A	25	250.12	USD6,253.00
BTN1Y11	MEDTRONIC PLC	52	114.59	USD5,958.68
2885409	TEXAS INSTRUMENTS INC	36	158.99	USD5,723.64
2020459	HONEYWELL INTERNATIONAL INC	27	209.41	USD5,654.07
2250870	DANAHER CORP	25	216.78	USD5,419.50
BZ12WP8	LINDE PLC	21	257.43	USD5,406.03
2914734	UNION PACIFIC CORP	26	205.64	USD5,346.64
2023607	AMGEN INC	23	224.81	USD5,170.63
2517382	UNITED PARCEL SERVICE-CL B	28	168.89	USD4,728.92
2536763	LOWE'S COS INC	30	154.67	USD4,640.10
2516152	ELI LILLY & CO	31	147.44	USD4,570.64
2842255	STARBUCKS CORP	45	98.66	USD4,439.70
B80NXX8	SERVICENOW INC	8	527.48	USD4,219.84
B7FBFL2	AMERICAN TOWER CORP	18	234.09	USD4,213.62
2595708	3M CO	23	176.89	USD4,068.47
2007849	ADVANCED MICRO DEVICES	46	87.19	USD4,010.74
2459020	INTUIT INC	11	354.24	USD3,896.64
2871301	INTUITIVE SURGICAL INC	5	729.82	USD3,649.10
BYV2325	S&P GLOBAL INC	10	341.57	USD3,415.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.46	USD3,160.30
2369174	GILEAD SCIENCES INC	49	60.03	USD2,941.47
2087807	BECTON DICKINSON AND CO	12	228.96	USD2,747.52
2931034	VERTEX PHARMACEUTICALS INC	11	226.71	USD2,493.81

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD726.32

Aggregate Creation/Redemption Value: USD474,600.00