

the Iman Fund

Performance Review as of October 31, 2019

	<u>Three Months</u>	<u>Year-to-Date</u>	<u>One Year</u>	<u>Annualized Five Years</u>	<u>Annualized Ten Years</u>
Iman Fund	-1.36%	25.68%	14.45%	12.19%	12.67%
Benchmark Performance					
Dow Jones Islamic Market US Index*	2.03%	23.92%	15.41%	10.38%	12.93%
Dow Jones Islamic Market World Index	2.73%	21.99%	15.59%	8.68%	9.96%
Wilshire 5000 Index	1.35%	22.10%	12.87%	10.05%	13.50%
Blended Dow Jones Islamic Market World Index /Dow Jones Islamic Market US Index*	2.38%	22.96%	15.50%	9.53%	11.45%

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance data quoted. Performance data shown is current to the most recent month end.

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Top Ten Holdings as of October 31, 2019

Security Holding	Market Value	Percent of Net Assets
Apple Inc.	\$ 5,721,480	4.60%
Microsoft Corp.	5,032,287	4.04%
Alphabet Inc.	4,128,864	3.32%
Chevron Corp.	3,135,780	2.52%
Air Products & Chemicals Inc.	2,388,512	1.92%
Tal Education Group	2,316,021	1.86%
Home Depot Inc.	2,228,510	1.79%
Intuitive Surgical Inc.	2,211,800	1.78%
Idexx Labs Inc.	2,173,201	1.75%
Ross Stores Inc.	2,149,532	1.73%

Fund holdings are subject to change and are not a recommendation to buy or sell any security.
Past performance does not guarantee future results.