



Valuation Point as at close of 08 October 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)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.5231	7,211.74

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	210.58	USD44,642.96
2046251	APPLE INC	380	114.97	USD43,688.60
B7TL820	FACEBOOK INC-CLASS A	93	263.76	USD24,529.68
BYY88Y7	ALPHABET INC-CL C	12	1,485.93	USD17,831.16
BYVY8G0	ALPHABET INC-CL A	12	1,483.43	USD17,801.16
2475833	JOHNSON & JOHNSON	102	148.89	USD15,186.78
2704407	PROCTER & GAMBLE CO/THE	96	141.65	USD13,598.40
2379504	NVIDIA CORP	24	553.55	USD13,285.20
B2PZN04	VISA INC-CLASS A SHARES	65	202.98	USD13,193.70
B616C79	TESLA INC	29	425.92	USD12,351.68
2434209	HOME DEPOT INC	42	284.52	USD11,949.84
B121557	MASTERCARD INC - A	34	345.15	USD11,735.10
2008154	ADOBE INC	19	490.84	USD9,325.96
2310525	SALESFORCE.COM INC	35	260.22	USD9,107.70
2463247	INTEL CORP	164	53.37	USD8,752.68
2684703	PFIZER INC	215	36.89	USD7,931.35
2778844	MERCK & CO. INC.	98	80.48	USD7,887.04
2936921	WALMART INC	54	141.36	USD7,633.44
2206657	COCA-COLA CO/THE	149	50.46	USD7,518.54
2002305	ABBOTT LABORATORIES	69	108.54	USD7,489.26
2681511	PEPSICO INC	54	137.85	USD7,443.90
2886907	THERMO FISHER SCIENTIFIC INC	16	453.54	USD7,256.64
2550707	MCDONALD'S CORP	29	225.80	USD6,548.20
2198163	CISCO SYSTEMS INC	163	39.79	USD6,485.77
2640147	NIKE INC -CL B	48	129.71	USD6,226.08
2326618	EXXON MOBIL CORP	163	35.26	USD5,747.38
B4BNMY3	ACCENTURE PLC-CL A	25	225.61	USD5,640.25
BTN1Y11	MEDTRONIC PLC	52	107.80	USD5,605.60
2023607	AMGEN INC	23	240.09	USD5,522.07
2250870	DANAHER CORP	25	220.71	USD5,517.75
2838555	CHEVRON CORP	72	75.22	USD5,415.84
2714923	QUALCOMM INC	44	122.34	USD5,382.96
2885409	TEXAS INSTRUMENTS INC	36	148.06	USD5,330.16
2914734	UNION PACIFIC CORP	26	203.78	USD5,298.28
2536763	LOWE'S COS INC	30	170.87	USD5,126.10
BZ12WP8	LINDE PLC	21	237.75	USD4,992.75
2517382	UNITED PARCEL SERVICE-CL B	28	174.21	USD4,877.88
2020459	HONEYWELL INTERNATIONAL INC	28	173.78	USD4,865.84
2516152	ELI LILLY & CO	31	153.50	USD4,758.50
B7FBFL2	AMERICAN TOWER CORP	18	243.56	USD4,384.08
2842255	STARBUCKS CORP	45	89.53	USD4,028.85
2007849	ADVANCED MICRO DEVICES	46	86.51	USD3,979.46
B80NXX8	SERVICENOW INC	8	496.50	USD3,972.00
2595708	3M CO	23	167.71	USD3,857.33
2459020	INTUIT INC	11	334.99	USD3,684.89
2871301	INTUITIVE SURGICAL INC	5	723.02	USD3,615.10
BYV2325	S&P GLOBAL INC	10	357.20	USD3,572.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.50	USD3,107.50
2369174	GILEAD SCIENCES INC	49	63.32	USD3,102.68
2931034	VERTEX PHARMACEUTICALS INC	11	268.53	USD2,953.83
2087807	BECTON DICKINSON AND CO	12	236.21	USD2,834.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD355.58

Aggregate Creation/Redemption Value: USD456,930.00