



Valuation Point as at close of 27 October 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%	1.5090	7,149.93

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	213.25	USD44,995.75
2046251	APPLE INC	380	116.60	USD44,308.00
B7TL820	FACEBOOK INC-CLASS A	93	283.29	USD26,345.97
BYY88Y7	ALPHABET INC-CL C	12	1,604.26	USD19,251.12
BYVY8G0	ALPHABET INC-CL A	12	1,598.88	USD19,186.56
2475833	JOHNSON & JOHNSON	102	143.15	USD14,601.30
2704407	PROCTER & GAMBLE CO/THE	96	142.36	USD13,666.56
2379504	NVIDIA CORP	24	535.87	USD12,860.88
B2PZN04	VISA INC-CLASS A SHARES	65	190.06	USD12,353.90
B616C79	TESLA INC	29	424.68	USD12,315.72
2434209	HOME DEPOT INC	42	276.84	USD11,627.28
B121557	MASTERCARD INC - A	34	317.11	USD10,781.74
2008154	ADOBE INC	19	478.56	USD9,092.64
2310525	SALESFORCE.COM INC	35	250.30	USD8,760.50
2684703	PFIZER INC	215	37.43	USD8,047.45
2886907	THERMO FISHER SCIENTIFIC INC	16	489.30	USD7,828.80
2936921	WALMART INC	54	142.87	USD7,714.98
2778844	MERCK & CO. INC.	98	77.99	USD7,643.02
2681511	PEPSICO INC	54	139.12	USD7,512.48
2463247	INTEL CORP	164	45.64	USD7,484.96
2206657	COCA-COLA CO/THE	149	49.90	USD7,435.10
2002305	ABBOTT LABORATORIES	68	108.58	USD7,383.44
2550707	MCDONALD'S CORP	29	222.97	USD6,466.13
2640147	NIKE INC -CL B	48	127.99	USD6,143.52
2198163	CISCO SYSTEMS INC	163	36.87	USD6,009.81
2250870	DANAHER CORP	25	239.78	USD5,994.50
2714923	QUALCOMM INC	44	125.91	USD5,540.04
B4BNMY3	ACCENTURE PLC-CL A	25	220.66	USD5,516.50
BTN1Y11	MEDTRONIC PLC	52	105.21	USD5,470.92
2326618	EXXON MOBIL CORP	163	32.82	USD5,349.66
2885409	TEXAS INSTRUMENTS INC	36	147.12	USD5,296.32
2023607	AMGEN INC	23	223.46	USD5,139.58
2838555	CHEVRON CORP	72	69.51	USD5,004.72
2536763	LOWE'S COS INC	30	165.14	USD4,954.20
2517382	UNITED PARCEL SERVICE-CL B	28	170.84	USD4,783.52
BZ12WP8	LINDE PLC	21	225.47	USD4,734.87
2914734	UNION PACIFIC CORP	26	179.57	USD4,668.82
2020459	HONEYWELL INTERNATIONAL INC	27	166.75	USD4,502.25
B7FBFL2	AMERICAN TOWER CORP	18	236.16	USD4,250.88
2516152	ELI LILLY & CO	31	131.90	USD4,088.90
2842255	STARBUCKS CORP	45	90.05	USD4,052.25
B80NXX8	SERVICENOW INC	8	499.81	USD3,998.48
2595708	3M CO	23	161.03	USD3,703.69
2459020	INTUIT INC	11	330.27	USD3,632.97
2007849	ADVANCED MICRO DEVICES	46	78.88	USD3,628.48
2871301	INTUITIVE SURGICAL INC	5	720.90	USD3,604.50
BYV2325	S&P GLOBAL INC	10	330.85	USD3,308.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.01	USD3,025.55
2369174	GILEAD SCIENCES INC	49	60.01	USD2,940.49
2087807	BECTON DICKINSON AND CO	11	244.24	USD2,686.64
2931034	VERTEX PHARMACEUTICALS INC	11	212.19	USD2,334.09

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD671.07

Aggregate Creation/Redemption Value: USD452,700.00