



Valuation Point as at close of 01 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%	1.5155	7,173.67

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	212.46	USD45,041.52
2046251	APPLE INC	380	116.79	USD44,380.20
B7TL820	FACEBOOK INC-CLASS A	93	266.63	USD24,796.59
BYY88Y7	ALPHABET INC-CL C	12	1,490.09	USD17,881.08
BYVY8G0	ALPHABET INC-CL A	12	1,487.90	USD17,854.80
2475833	JOHNSON & JOHNSON	102	147.32	USD15,026.64
2704407	PROCTER & GAMBLE CO/THE	96	139.24	USD13,367.04
B2PZN04	VISA INC-CLASS A SHARES	65	203.35	USD13,217.75
2379504	NVIDIA CORP	24	544.58	USD13,069.92
B616C79	TESLA INC	29	448.16	USD12,996.64
B121557	MASTERCARD INC - A	34	343.37	USD11,674.58
2434209	HOME DEPOT INC	42	277.62	USD11,660.04
2008154	ADOBE INC	19	499.51	USD9,490.69
2310525	SALESFORCE.COM INC	35	253.45	USD8,870.75
2463247	INTEL CORP	164	52.24	USD8,567.36
2778844	MERCK & CO. INC.	98	81.64	USD8,000.72
2684703	PFIZER INC	215	36.37	USD7,819.55
2936921	WALMART INC	54	143.08	USD7,726.32
2681511	PEPSICO INC	54	140.80	USD7,603.20
2002305	ABBOTT LABORATORIES	69	108.64	USD7,496.16
2206657	COCA-COLA CO/THE	149	49.18	USD7,327.82
2886907	THERMO FISHER SCIENTIFIC INC	16	438.20	USD7,011.20
2550707	MCDONALD'S CORP	29	219.59	USD6,368.11
2198163	CISCO SYSTEMS INC	163	38.80	USD6,324.40
2640147	NIKE INC -CL B	48	126.64	USD6,078.72
2023607	AMGEN INC	23	255.39	USD5,873.97
B4BNMY3	ACCENTURE PLC-CL A	25	225.18	USD5,629.50
2326618	EXXON MOBIL CORP	163	33.13	USD5,400.19
2250870	DANAHER CORP	25	214.67	USD5,366.75
BTN1Y11	MEDTRONIC PLC	52	102.30	USD5,319.60
2714923	QUALCOMM INC	44	119.52	USD5,258.88
2885409	TEXAS INSTRUMENTS INC	36	144.91	USD5,216.76
2838555	CHEVRON CORP	72	70.42	USD5,070.24
2914734	UNION PACIFIC CORP	26	194.23	USD5,049.98
2536763	LOWE'S COS INC	30	167.17	USD5,015.10
BZ12WP8	LINDE PLC	21	232.70	USD4,886.70
2517382	UNITED PARCEL SERVICE-CL B	28	167.65	USD4,694.20
2020459	HONEYWELL INTERNATIONAL INC	28	163.68	USD4,583.04
2516152	ELI LILLY & CO	31	144.29	USD4,472.99
B7FBFL2	AMERICAN TOWER CORP	18	242.15	USD4,358.70
B80NXX8	SERVICENOW INC	8	492.52	USD3,940.16
2007849	ADVANCED MICRO DEVICES	46	84.86	USD3,903.56
2842255	STARBUCKS CORP	45	86.74	USD3,903.30
2459020	INTUIT INC	11	332.34	USD3,655.74
2595708	3M CO	23	158.79	USD3,652.17
BYV2325	S&P GLOBAL INC	10	363.73	USD3,637.30
2871301	INTUITIVE SURGICAL INC	5	710.52	USD3,552.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.91	USD3,185.05
2369174	GILEAD SCIENCES INC	49	63.32	USD3,102.68
2931034	VERTEX PHARMACEUTICALS INC	11	273.51	USD3,008.61
2087807	BECTON DICKINSON AND CO	12	230.85	USD2,770.20

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: USD490.23

Aggregate Creation/Redemption Value: USD454,650.00