



Valuation Point as at close of 28 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%	1.4463	6,851.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	202.68	USD42,765.48
2046251	APPLE INC	380	111.20	USD42,256.00
B7TL820	FACEBOOK INC-CLASS A	93	267.67	USD24,893.31
BYY88Y7	ALPHABET INC-CL C	12	1,516.62	USD18,199.44
BYVY8G0	ALPHABET INC-CL A	12	1,510.80	USD18,129.60
2475833	JOHNSON & JOHNSON	102	138.36	USD14,112.72
2704407	PROCTER & GAMBLE CO/THE	96	137.66	USD13,215.36
2379504	NVIDIA CORP	24	505.08	USD12,121.92
B616C79	TESLA INC	29	406.02	USD11,774.58
B2PZN04	VISA INC-CLASS A SHARES	65	180.87	USD11,756.55
2434209	HOME DEPOT INC	42	269.72	USD11,328.24
B121557	MASTERCARD INC - A	34	291.38	USD9,906.92
2008154	ADOBE INC	19	456.97	USD8,682.43
2310525	SALESFORCE.COM INC	35	238.43	USD8,345.05
2886907	THERMO FISHER SCIENTIFIC INC	16	476.71	USD7,627.36
2684703	PFIZER INC	215	35.45	USD7,621.75
2936921	WALMART INC	54	140.04	USD7,562.16
2778844	MERCK & CO. INC.	98	76.18	USD7,465.64
2463247	INTEL CORP	164	44.25	USD7,257.00
2681511	PEPSICO INC	54	134.17	USD7,245.18
2002305	ABBOTT LABORATORIES	68	106.42	USD7,236.56
2206657	COCA-COLA CO/THE	149	47.96	USD7,146.04
2550707	MCDONALD'S CORP	29	214.69	USD6,226.01
2640147	NIKE INC -CL B	48	122.08	USD5,859.84
2198163	CISCO SYSTEMS INC	163	35.71	USD5,820.73
2250870	DANAHER CORP	25	232.10	USD5,802.50
2714923	QUALCOMM INC	44	121.58	USD5,349.52
B4BNMY3	ACCENTURE PLC-CL A	25	213.94	USD5,348.50
BTN1Y11	MEDTRONIC PLC	52	102.59	USD5,334.68
2885409	TEXAS INSTRUMENTS INC	36	143.00	USD5,148.00
2326618	EXXON MOBIL CORP	163	31.57	USD5,145.91
2023607	AMGEN INC	23	216.38	USD4,976.74
2536763	LOWE'S COS INC	30	161.42	USD4,842.60
2838555	CHEVRON CORP	72	66.88	USD4,815.36
BZ12WP8	LINDE PLC	21	216.91	USD4,555.11
2914734	UNION PACIFIC CORP	26	173.37	USD4,507.62
2517382	UNITED PARCEL SERVICE-CL B	28	155.78	USD4,361.84
2020459	HONEYWELL INTERNATIONAL INC	27	161.16	USD4,351.32
B7FBFL2	AMERICAN TOWER CORP	18	230.13	USD4,142.34
2516152	ELI LILLY & CO	31	131.31	USD4,070.61
2842255	STARBUCKS CORP	45	87.17	USD3,922.65
B80NXX8	SERVICENOW INC	8	484.05	USD3,872.40
2595708	3M CO	23	158.53	USD3,646.19
2007849	ADVANCED MICRO DEVICES	46	76.40	USD3,514.40
2459020	INTUIT INC	11	318.51	USD3,503.61
2871301	INTUITIVE SURGICAL INC	5	687.80	USD3,439.00
BYV2325	S&P GLOBAL INC	10	326.70	USD3,267.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	53.15	USD2,923.25
2369174	GILEAD SCIENCES INC	49	58.72	USD2,877.28
2087807	BECTON DICKINSON AND CO	11	235.89	USD2,594.79
2931034	VERTEX PHARMACEUTICALS INC	11	208.34	USD2,291.74

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

Cash Issue/Redemption Component: USD729.17

Aggregate Creation/Redemption Value: USD433,890.00