



Valuation Point as at close of 09 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%	1.5391	7,293.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	215.81	USD45,535.91
2046251	APPLE INC	380	116.97	USD44,448.60
B7TL820	FACEBOOK INC-CLASS A	93	264.45	USD24,593.85
BYY88Y7	ALPHABET INC-CL C	12	1,515.22	USD18,182.64
BYVY8G0	ALPHABET INC-CL A	12	1,510.45	USD18,125.40
2475833	JOHNSON & JOHNSON	102	150.97	USD15,398.94
2704407	PROCTER & GAMBLE CO/THE	96	142.92	USD13,720.32
B2PZN04	VISA INC-CLASS A SHARES	65	206.64	USD13,431.60
2379504	NVIDIA CORP	24	550.51	USD13,212.24
B616C79	TESLA INC	29	434.00	USD12,586.00
2434209	HOME DEPOT INC	42	285.92	USD12,008.64
B121557	MASTERCARD INC - A	34	352.39	USD11,981.26
2008154	ADOBE INC	19	502.16	USD9,541.04
2310525	SALESFORCE.COM INC	35	265.98	USD9,309.30
2463247	INTEL CORP	164	52.82	USD8,662.48
2684703	PFIZER INC	215	36.79	USD7,909.85
2778844	MERCK & CO. INC.	97	80.36	USD7,794.92
2936921	WALMART INC	54	142.78	USD7,710.12
2206657	COCA-COLA CO/THE	149	50.81	USD7,570.69
2681511	PEPSICO INC	54	138.44	USD7,475.76
2002305	ABBOTT LABORATORIES	68	109.65	USD7,456.20
2886907	THERMO FISHER SCIENTIFIC INC	16	464.70	USD7,435.20
2550707	MCDONALD'S CORP	29	224.83	USD6,520.07
2198163	CISCO SYSTEMS INC	163	39.85	USD6,495.55
2640147	NIKE INC -CL B	48	130.98	USD6,287.04
B4BNMY3	ACCENTURE PLC-CL A	25	228.69	USD5,717.25
2326618	EXXON MOBIL CORP	163	34.74	USD5,662.62
2250870	DANAHER CORP	25	226.06	USD5,651.50
BTN1Y11	MEDTRONIC PLC	52	108.68	USD5,651.36
2714923	QUALCOMM INC	44	124.87	USD5,494.28
2023607	AMGEN INC	23	236.70	USD5,444.10
2885409	TEXAS INSTRUMENTS INC	36	150.91	USD5,432.76
2914734	UNION PACIFIC CORP	26	205.78	USD5,350.28
2838555	CHEVRON CORP	72	74.00	USD5,328.00
2536763	LOWE'S COS INC	30	173.23	USD5,196.90
BZ12WP8	LINDE PLC	21	239.94	USD5,038.74
2517382	UNITED PARCEL SERVICE-CL B	28	174.69	USD4,891.32
2516152	ELI LILLY & CO	31	156.88	USD4,863.28
2020459	HONEYWELL INTERNATIONAL INC	27	174.38	USD4,708.26
B7FBFL2	AMERICAN TOWER CORP	18	244.68	USD4,404.24
B80NXX8	SERVICENOW INC	8	508.61	USD4,068.88
2842255	STARBUCKS CORP	45	90.01	USD4,050.45
2595708	3M CO	23	169.30	USD3,893.90
2007849	ADVANCED MICRO DEVICES	46	83.10	USD3,822.60
2459020	INTUIT INC	11	341.81	USD3,759.91
2871301	INTUITIVE SURGICAL INC	5	738.19	USD3,690.95
BYV2325	S&P GLOBAL INC	10	356.76	USD3,567.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.30	USD3,151.50
2369174	GILEAD SCIENCES INC	49	63.84	USD3,128.16
2931034	VERTEX PHARMACEUTICALS INC	11	269.95	USD2,969.45
2087807	BECTON DICKINSON AND CO	11	237.31	USD2,610.41

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD787.68

Aggregate Creation/Redemption Value: USD461,730.00