



Valuation Point as at close of 13 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%	1.5620	7,402.70

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	222.86	USD47,023.46
2046251	APPLE INC	380	121.10	USD46,018.00
B7TL820	FACEBOOK INC-CLASS A	93	276.14	USD25,681.02
BYY88Y7	ALPHABET INC-CL C	12	1,571.68	USD18,860.16
BYVY8G0	ALPHABET INC-CL A	12	1,567.07	USD18,804.84
2475833	JOHNSON & JOHNSON	101	148.36	USD14,984.36
2704407	PROCTER & GAMBLE CO/THE	96	144.21	USD13,844.16
2379504	NVIDIA CORP	24	569.93	USD13,678.32
B2PZN04	VISA INC-CLASS A SHARES	65	204.32	USD13,280.80
B616C79	TESLA INC	29	446.65	USD12,952.85
2434209	HOME DEPOT INC	42	290.36	USD12,195.12
B121557	MASTERCARD INC - A	34	345.84	USD11,758.56
2008154	ADOBE INC	19	514.31	USD9,771.89
2310525	SALESFORCE.COM INC	35	266.83	USD9,339.05
2463247	INTEL CORP	164	53.83	USD8,828.12
2684703	PFIZER INC	215	36.90	USD7,933.50
2936921	WALMART INC	54	146.23	USD7,896.42
2778844	MERCK & CO. INC.	97	80.71	USD7,828.87
2681511	PEPSICO INC	54	143.54	USD7,751.16
2206657	COCA-COLA CO/THE	149	50.22	USD7,482.78
2886907	THERMO FISHER SCIENTIFIC INC	16	467.53	USD7,480.48
2002305	ABBOTT LABORATORIES	68	108.37	USD7,369.16
2550707	MCDONALD'S CORP	29	227.35	USD6,593.15
2198163	CISCO SYSTEMS INC	163	39.81	USD6,489.03
2640147	NIKE INC -CL B	48	129.20	USD6,201.60
B4BNMY3	ACCENTURE PLC-CL A	25	229.38	USD5,734.50
2250870	DANAHER CORP	25	225.62	USD5,640.50
2714923	QUALCOMM INC	44	127.46	USD5,608.24
2326618	EXXON MOBIL CORP	163	34.22	USD5,577.86
2885409	TEXAS INSTRUMENTS INC	36	154.49	USD5,561.64
BTN1Y11	MEDTRONIC PLC	52	106.94	USD5,560.88
2023607	AMGEN INC	23	239.34	USD5,504.82
2838555	CHEVRON CORP	72	73.40	USD5,284.80
2914734	UNION PACIFIC CORP	26	203.00	USD5,278.00
2536763	LOWE'S COS INC	30	175.33	USD5,259.90
BZ12WP8	LINDE PLC	21	235.98	USD4,955.58
2517382	UNITED PARCEL SERVICE-CL B	28	175.33	USD4,909.24
2516152	ELI LILLY & CO	31	150.08	USD4,652.48
2020459	HONEYWELL INTERNATIONAL INC	27	171.55	USD4,631.85
B7FBFL2	AMERICAN TOWER CORP	18	242.41	USD4,363.38
B80NXX8	SERVICENOW INC	8	518.30	USD4,146.40
2842255	STARBUCKS CORP	45	90.16	USD4,057.20
2007849	ADVANCED MICRO DEVICES	46	85.28	USD3,922.88
2459020	INTUIT INC	11	349.59	USD3,845.49
2595708	3M CO	23	166.63	USD3,832.49
2871301	INTUITIVE SURGICAL INC	5	755.35	USD3,776.75
BYV2325	S&P GLOBAL INC	10	354.00	USD3,540.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.90	USD3,239.50
2369174	GILEAD SCIENCES INC	49	64.49	USD3,160.01
2931034	VERTEX PHARMACEUTICALS INC	11	276.09	USD3,036.99
2087807	BECTON DICKINSON AND CO	11	236.71	USD2,603.81

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

Cash Issue/Redemption Component: USD867.95

Aggregate Creation/Redemption Value: USD468,600.00