



Valuation Point as at close of 26 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%	1.5046	7,127.61

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	210.08	USD44,326.88
2046251	APPLE INC	380	115.05	USD43,719.00
B7TL820	FACEBOOK INC-CLASS A	93	277.11	USD25,771.23
BYY88Y7	ALPHABET INC-CL C	12	1,590.45	USD19,085.40
BYVY8G0	ALPHABET INC-CL A	12	1,584.29	USD19,011.48
2475833	JOHNSON & JOHNSON	102	143.97	USD14,684.94
2704407	PROCTER & GAMBLE CO/THE	96	141.30	USD13,564.80
2379504	NVIDIA CORP	24	525.65	USD12,615.60
B2PZN04	VISA INC-CLASS A SHARES	65	193.07	USD12,549.55
B616C79	TESLA INC	29	420.28	USD12,188.12
2434209	HOME DEPOT INC	42	276.04	USD11,593.68
B121557	MASTERCARD INC - A	34	318.06	USD10,814.04
2008154	ADOBE INC	19	475.20	USD9,028.80
2310525	SALESFORCE.COM INC	35	241.98	USD8,469.30
2684703	PFIZER INC	215	37.92	USD8,152.80
2778844	MERCK & CO. INC.	98	78.84	USD7,726.32
2886907	THERMO FISHER SCIENTIFIC INC	16	482.43	USD7,718.88
2936921	WALMART INC	54	142.16	USD7,676.64
2463247	INTEL CORP	164	46.72	USD7,662.08
2681511	PEPSICO INC	54	138.06	USD7,455.24
2206657	COCA-COLA CO/THE	149	49.80	USD7,420.20
2002305	ABBOTT LABORATORIES	68	109.00	USD7,412.00
2550707	MCDONALD'S CORP	29	224.27	USD6,503.83
2640147	NIKE INC -CL B	48	128.37	USD6,161.76
2198163	CISCO SYSTEMS INC	163	37.67	USD6,140.21
2250870	DANAHER CORP	25	234.91	USD5,872.75
BTN1Y11	MEDTRONIC PLC	52	107.93	USD5,612.36
2714923	QUALCOMM INC	44	126.20	USD5,552.80
B4BNMY3	ACCENTURE PLC-CL A	25	219.23	USD5,480.75
2326618	EXXON MOBIL CORP	163	33.35	USD5,436.05
2885409	TEXAS INSTRUMENTS INC	36	145.95	USD5,254.20
2023607	AMGEN INC	23	224.89	USD5,172.47
2838555	CHEVRON CORP	72	70.94	USD5,107.68
2536763	LOWE'S COS INC	30	168.13	USD5,043.90
2914734	UNION PACIFIC CORP	26	184.70	USD4,802.20
BZ12WP8	LINDE PLC	21	227.99	USD4,787.79
2517382	UNITED PARCEL SERVICE-CL B	28	168.00	USD4,704.00
2020459	HONEYWELL INTERNATIONAL INC	27	170.17	USD4,594.59
2516152	ELI LILLY & CO	31	141.70	USD4,392.70
B7FBFL2	AMERICAN TOWER CORP	18	237.12	USD4,268.16
2842255	STARBUCKS CORP	45	89.66	USD4,034.70
B80NX8	SERVICENOW INC	8	501.61	USD4,012.88
2595708	3M CO	23	166.16	USD3,821.68
2007849	ADVANCED MICRO DEVICES	46	82.23	USD3,782.58
2459020	INTUIT INC	11	328.09	USD3,608.99
2871301	INTUITIVE SURGICAL INC	5	711.77	USD3,558.85
BYV2325	S&P GLOBAL INC	10	333.55	USD3,335.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.23	USD3,037.65
2369174	GILEAD SCIENCES INC	49	59.96	USD2,938.04
2087807	BECTON DICKINSON AND CO	11	242.00	USD2,662.00
2931034	VERTEX PHARMACEUTICALS INC	11	207.15	USD2,278.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD773.30

Aggregate Creation/Redemption Value: USD451,380.00