



Valuation Point as at close of 12 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%	1.5691	7,436.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	380	124.40	USD47,272.00
2588173	MICROSOFT CORP	211	221.40	USD46,715.40
B7TL820	FACEBOOK INC-CLASS A	93	275.75	USD25,644.75
BYY88Y7	ALPHABET INC-CL C	12	1,569.15	USD18,829.80
BYVY8G0	ALPHABET INC-CL A	12	1,564.59	USD18,775.08
2475833	JOHNSON & JOHNSON	101	151.84	USD15,335.84
2704407	PROCTER & GAMBLE CO/THE	96	144.49	USD13,871.04
2379504	NVIDIA CORP	24	569.04	USD13,656.96
B2PZN04	VISA INC-CLASS A SHARES	65	206.40	USD13,416.00
B616C79	TESLA INC	29	442.30	USD12,826.70
2434209	HOME DEPOT INC	42	286.91	USD12,050.22
B121557	MASTERCARD INC - A	34	352.04	USD11,969.36
2008154	ADOBE INC	19	510.89	USD9,706.91
2310525	SALESFORCE.COM INC	35	267.07	USD9,347.45
2463247	INTEL CORP	164	53.88	USD8,836.32
2684703	PFIZER INC	215	36.82	USD7,916.30
2778844	MERCK & CO. INC.	97	80.36	USD7,794.92
2936921	WALMART INC	54	144.25	USD7,789.50
2681511	PEPSICO INC	54	142.13	USD7,675.02
2206657	COCA-COLA CO/THE	149	51.09	USD7,612.41
2002305	ABBOTT LABORATORIES	68	111.05	USD7,551.40
2886907	THERMO FISHER SCIENTIFIC INC	16	466.72	USD7,467.52
2198163	CISCO SYSTEMS INC	163	40.36	USD6,578.68
2550707	MCDONALD'S CORP	29	226.11	USD6,557.19
2640147	NIKE INC -CL B	48	129.46	USD6,214.08
B4BNMY3	ACCENTURE PLC-CL A	25	230.59	USD5,764.75
BTN1Y11	MEDTRONIC PLC	52	109.06	USD5,671.12
2326618	EXXON MOBIL CORP	163	34.63	USD5,644.69
2250870	DANAHER CORP	25	225.75	USD5,643.75
2885409	TEXAS INSTRUMENTS INC	36	154.90	USD5,576.40
2714923	QUALCOMM INC	44	126.69	USD5,574.36
2023607	AMGEN INC	23	239.51	USD5,508.73
2914734	UNION PACIFIC CORP	26	206.35	USD5,365.10
2838555	CHEVRON CORP	72	74.51	USD5,364.72
2536763	LOWE'S COS INC	30	172.73	USD5,181.90
BZ12WP8	LINDE PLC	21	240.26	USD5,045.46
2517382	UNITED PARCEL SERVICE-CL B	28	176.54	USD4,943.12
2516152	ELI LILLY & CO	31	154.49	USD4,789.19
2020459	HONEYWELL INTERNATIONAL INC	27	175.36	USD4,734.72
B7FBFL2	AMERICAN TOWER CORP	18	246.38	USD4,434.84
2842255	STARBUCKS CORP	45	90.78	USD4,085.10
B80NXX8	SERVICENOW INC	8	509.09	USD4,072.72
2595708	3M CO	23	168.65	USD3,878.95
2007849	ADVANCED MICRO DEVICES	46	84.29	USD3,877.34
2459020	INTUIT INC	11	350.93	USD3,860.23
2871301	INTUITIVE SURGICAL INC	5	755.67	USD3,778.35
BYV2325	S&P GLOBAL INC	10	360.09	USD3,600.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.65	USD3,225.75
2369174	GILEAD SCIENCES INC	49	64.55	USD3,162.95
2931034	VERTEX PHARMACEUTICALS INC	11	274.60	USD3,020.60
2087807	BECTON DICKINSON AND CO	11	238.36	USD2,621.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD891.45

Aggregate Creation/Redemption Value: USD470,730.00