



Valuation Point as at close of 23 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%	1.5331	7,262.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	216.23	USD45,624.53
2046251	APPLE INC	380	115.04	USD43,715.20
B7TL820	FACEBOOK INC-CLASS A	93	284.79	USD26,485.47
BYY88Y7	ALPHABET INC-CL C	12	1,641.00	USD19,692.00
BYVY8G0	ALPHABET INC-CL A	12	1,632.98	USD19,595.76
2475833	JOHNSON & JOHNSON	102	145.24	USD14,814.48
2704407	PROCTER & GAMBLE CO/THE	96	142.38	USD13,668.48
2379504	NVIDIA CORP	24	543.61	USD13,046.64
B2PZN04	VISA INC-CLASS A SHARES	65	198.01	USD12,870.65
B616C79	TESLA INC	29	420.63	USD12,198.27
2434209	HOME DEPOT INC	42	283.00	USD11,886.00
B121557	MASTERCARD INC - A	34	329.61	USD11,206.74
2008154	ADOBE INC	19	488.50	USD9,281.50
2310525	SALESFORCE.COM INC	35	250.52	USD8,768.20
2684703	PFIZER INC	215	38.18	USD8,208.70
2463247	INTEL CORP	164	48.20	USD7,904.80
2778844	MERCK & CO. INC.	98	79.83	USD7,823.34
2936921	WALMART INC	54	143.85	USD7,767.90
2886907	THERMO FISHER SCIENTIFIC INC	16	480.17	USD7,682.72
2681511	PEPSICO INC	54	139.56	USD7,536.24
2206657	COCA-COLA CO/THE	149	50.52	USD7,527.48
2002305	ABBOTT LABORATORIES	68	107.79	USD7,329.72
2550707	MCDONALD'S CORP	29	228.71	USD6,632.59
2198163	CISCO SYSTEMS INC	163	38.82	USD6,327.66
2640147	NIKE INC -CL B	48	129.99	USD6,239.52
2250870	DANAHER CORP	25	232.66	USD5,816.50
BTN1Y11	MEDTRONIC PLC	52	111.42	USD5,793.84
B4BNMY3	ACCENTURE PLC-CL A	25	229.70	USD5,742.50
2714923	QUALCOMM INC	44	128.88	USD5,670.72
2326618	EXXON MOBIL CORP	163	34.16	USD5,568.08
2885409	TEXAS INSTRUMENTS INC	36	149.96	USD5,398.56
2838555	CHEVRON CORP	72	72.57	USD5,225.04
2023607	AMGEN INC	23	227.16	USD5,224.68
2536763	LOWE'S COS INC	30	172.14	USD5,164.20
BZ12WP8	LINDE PLC	21	234.27	USD4,919.67
2914734	UNION PACIFIC CORP	26	188.14	USD4,891.64
2517382	UNITED PARCEL SERVICE-CL B	28	171.90	USD4,813.20
2020459	HONEYWELL INTERNATIONAL INC	27	175.54	USD4,739.58
2516152	ELI LILLY & CO	31	142.38	USD4,413.78
B7FBFL2	AMERICAN TOWER CORP	18	237.72	USD4,278.96
B80NXX8	SERVICENOW INC	8	514.01	USD4,112.08
2842255	STARBUCKS CORP	45	90.80	USD4,086.00
2595708	3M CO	23	169.80	USD3,905.40
2007849	ADVANCED MICRO DEVICES	46	81.96	USD3,770.16
2459020	INTUIT INC	11	334.42	USD3,678.62
2871301	INTUITIVE SURGICAL INC	5	735.48	USD3,677.40
BYV2325	S&P GLOBAL INC	10	337.43	USD3,374.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.61	USD3,113.55
2369174	GILEAD SCIENCES INC	49	60.79	USD2,978.71
2087807	BECTON DICKINSON AND CO	11	240.28	USD2,643.08
2931034	VERTEX PHARMACEUTICALS INC	11	211.58	USD2,327.38

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

Cash Issue/Redemption Component: USD767.78

Aggregate Creation/Redemption Value: USD459,930.00