



Valuation Point as at close of 05 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%	1.5149	7,172.57

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	210.38	USD44,600.56
2046251	APPLE INC	380	116.50	USD44,270.00
B7TL820	FACEBOOK INC-CLASS A	93	264.65	USD24,612.45
BYY88Y7	ALPHABET INC-CL C	12	1,486.02	USD17,832.24
BYVY8G0	ALPHABET INC-CL A	12	1,482.83	USD17,793.96
2475833	JOHNSON & JOHNSON	102	148.23	USD15,119.46
2704407	PROCTER & GAMBLE CO/THE	96	139.39	USD13,381.44
B2PZN04	VISA INC-CLASS A SHARES	65	203.54	USD13,230.10
2379504	NVIDIA CORP	24	545.70	USD13,096.80
B616C79	TESLA INC	29	425.68	USD12,344.72
2434209	HOME DEPOT INC	42	282.10	USD11,848.20
B121557	MASTERCARD INC - A	34	343.25	USD11,670.50
2008154	ADOBE INC	19	486.47	USD9,242.93
2310525	SALESFORCE.COM INC	35	251.53	USD8,803.55
2463247	INTEL CORP	164	51.69	USD8,477.16
2778844	MERCK & CO. INC.	98	81.24	USD7,961.52
2684703	PFIZER INC	215	36.75	USD7,901.25
2936921	WALMART INC	54	141.80	USD7,657.20
2002305	ABBOTT LABORATORIES	69	108.56	USD7,490.64
2681511	PEPSICO INC	54	137.93	USD7,448.22
2206657	COCA-COLA CO/THE	149	49.38	USD7,357.62
2886907	THERMO FISHER SCIENTIFIC INC	16	450.67	USD7,210.72
2550707	MCDONALD'S CORP	29	226.07	USD6,556.03
2198163	CISCO SYSTEMS INC	163	38.57	USD6,286.91
2640147	NIKE INC -CL B	48	127.91	USD6,139.68
2023607	AMGEN INC	23	256.01	USD5,888.23
B4BNMY3	ACCENTURE PLC-CL A	25	223.49	USD5,587.25
2326618	EXXON MOBIL CORP	163	33.74	USD5,499.62
2250870	DANAHER CORP	25	218.35	USD5,458.75
BTN1Y11	MEDTRONIC PLC	52	103.71	USD5,392.92
2714923	QUALCOMM INC	44	120.52	USD5,302.88
2838555	CHEVRON CORP	72	72.70	USD5,234.40
2914734	UNION PACIFIC CORP	26	201.32	USD5,234.32
2885409	TEXAS INSTRUMENTS INC	36	144.08	USD5,186.88
2536763	LOWE'S COS INC	30	168.54	USD5,056.20
BZ12WP8	LINDE PLC	21	235.09	USD4,936.89
2517382	UNITED PARCEL SERVICE-CL B	28	169.16	USD4,736.48
2020459	HONEYWELL INTERNATIONAL INC	28	168.72	USD4,724.16
2516152	ELI LILLY & CO	31	146.63	USD4,545.53
B7FBFL2	AMERICAN TOWER CORP	18	243.33	USD4,379.94
B80NXX8	SERVICENOW INC	8	501.79	USD4,014.32
2842255	STARBUCKS CORP	45	88.47	USD3,981.15
2007849	ADVANCED MICRO DEVICES	46	86.15	USD3,962.90
2595708	3M CO	23	162.75	USD3,743.25
BYV2325	S&P GLOBAL INC	10	364.97	USD3,649.70
2459020	INTUIT INC	11	331.36	USD3,644.96
2871301	INTUITIVE SURGICAL INC	5	707.70	USD3,538.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.08	USD3,139.40
2369174	GILEAD SCIENCES INC	49	63.60	USD3,116.40
2931034	VERTEX PHARMACEUTICALS INC	11	268.98	USD2,958.78
2087807	BECTON DICKINSON AND CO	12	238.14	USD2,857.68

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD364.65
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Aggregate Creation/Redemption Value:	USD454,470.00
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