



Valuation Point as at close of 15 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%	1.5443	7,318.37

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	219.66	USD46,348.26
2046251	APPLE INC	380	120.71	USD45,869.80
B7TL820	FACEBOOK INC-CLASS A	93	266.72	USD24,804.96
BYY88Y7	ALPHABET INC-CL C	12	1,559.13	USD18,709.56
BYVY8G0	ALPHABET INC-CL A	12	1,555.47	USD18,665.64
2475833	JOHNSON & JOHNSON	101	147.19	USD14,866.19
2704407	PROCTER & GAMBLE CO/THE	96	143.83	USD13,807.68
2379504	NVIDIA CORP	24	558.80	USD13,411.20
B616C79	TESLA INC	29	448.88	USD13,017.52
B2PZN04	VISA INC-CLASS A SHARES	65	199.55	USD12,970.75
2434209	HOME DEPOT INC	42	287.54	USD12,076.68
B121557	MASTERCARD INC - A	34	338.57	USD11,511.38
2008154	ADOBE INC	19	501.15	USD9,521.85
2310525	SALESFORCE.COM INC	35	257.72	USD9,020.20
2463247	INTEL CORP	164	53.85	USD8,831.40
2684703	PFIZER INC	215	36.55	USD7,858.25
2936921	WALMART INC	54	144.53	USD7,804.62
2778844	MERCK & CO. INC.	97	79.06	USD7,668.82
2681511	PEPSICO INC	54	141.43	USD7,637.22
2206657	COCA-COLA CO/THE	149	49.99	USD7,448.51
2886907	THERMO FISHER SCIENTIFIC INC	16	464.56	USD7,432.96
2002305	ABBOTT LABORATORIES	68	107.32	USD7,297.76
2550707	MCDONALD'S CORP	29	229.64	USD6,659.56
2198163	CISCO SYSTEMS INC	163	39.97	USD6,515.11
2640147	NIKE INC -CL B	48	129.00	USD6,192.00
B4BNMY3	ACCENTURE PLC-CL A	25	228.77	USD5,719.25
2714923	QUALCOMM INC	44	128.58	USD5,657.52
2250870	DANAHER CORP	25	225.42	USD5,635.50
2326618	EXXON MOBIL CORP	163	34.45	USD5,615.35
BTN1Y11	MEDTRONIC PLC	52	107.52	USD5,591.04
2885409	TEXAS INSTRUMENTS INC	36	152.55	USD5,491.80
2914734	UNION PACIFIC CORP	26	208.81	USD5,429.06
2023607	AMGEN INC	23	235.01	USD5,405.23
2838555	CHEVRON CORP	72	73.51	USD5,292.72
2536763	LOWE'S COS INC	30	176.15	USD5,284.50
2517382	UNITED PARCEL SERVICE-CL B	28	174.04	USD4,873.12
BZ12WP8	LINDE PLC	21	229.60	USD4,821.60
2020459	HONEYWELL INTERNATIONAL INC	27	172.61	USD4,660.47
2516152	ELI LILLY & CO	31	146.78	USD4,550.18
B7FBFL2	AMERICAN TOWER CORP	18	239.60	USD4,312.80
B80NXX8	SERVICENOW INC	8	520.68	USD4,165.44
2842255	STARBUCKS CORP	45	88.83	USD3,997.35
2595708	3M CO	23	169.08	USD3,888.84
2007849	ADVANCED MICRO DEVICES	46	83.13	USD3,823.98
2459020	INTUIT INC	11	341.97	USD3,761.67
2871301	INTUITIVE SURGICAL INC	5	741.00	USD3,705.00
BYV2325	S&P GLOBAL INC	10	347.45	USD3,474.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.34	USD3,208.70
2369174	GILEAD SCIENCES INC	49	62.96	USD3,085.04
2087807	BECTON DICKINSON AND CO	11	235.01	USD2,585.11
2931034	VERTEX PHARMACEUTICALS INC	11	215.28	USD2,368.08

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

Cash Issue/Redemption Component: USD938.27

Aggregate Creation/Redemption Value: USD463,290.00