



Valuation Point as at close of 30 September 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)
0.40%	0.035%	0.04%	1.5062

Dow Jones Islamic Market US Titans 50 Index
7,129.85

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	210.33	USD44,589.96
2046251	APPLE INC	380	115.81	USD44,007.80
B7TL820	FACEBOOK INC-CLASS A	93	261.90	USD24,356.70
BY88Y7	ALPHABET INC-CL C	12	1,469.60	USD17,635.20
BYVY8G0	ALPHABET INC-CL A	12	1,465.60	USD17,587.20
2475833	JOHNSON & JOHNSON	102	148.88	USD15,185.76
2704407	PROCTER & GAMBLE CO/THE	96	138.99	USD13,343.04
B2PZN04	VISA INC-CLASS A SHARES	65	199.97	USD12,998.05
2379504	NVIDIA CORP	24	541.22	USD12,989.28
B616C79	TESLA INC	29	429.01	USD12,441.29
2434209	HOME DEPOT INC	42	277.71	USD11,663.82
B121557	MASTERCARD INC - A	34	338.17	USD11,497.78
2008154	ADOBE INC	19	490.43	USD9,318.17
2310525	SALESFORCE.COM INC	35	251.32	USD8,796.20
2463247	INTEL CORP	164	51.78	USD8,491.92
2778844	MERCK & CO. INC.	98	82.95	USD8,129.10
2684703	PFIZER INC	215	36.70	USD7,890.50
2936921	WALMART INC	54	139.91	USD7,555.14
2002305	ABBOTT LABORATORIES	69	108.83	USD7,509.27
2681511	PEPSICO INC	54	138.60	USD7,484.40
2206657	COCA-COLA CO/THE	149	49.37	USD7,356.13
2886907	THERMO FISHER SCIENTIFIC INC	16	441.52	USD7,064.32
2198163	CISCO SYSTEMS INC	163	39.39	USD6,420.57
2550707	MCDONALD'S CORP	29	219.49	USD6,365.21
2640147	NIKE INC -CL B	48	125.54	USD6,025.92
2023607	AMGEN INC	23	254.16	USD5,845.68
B4BNMY3	ACCENTURE PLC-CL A	25	225.99	USD5,649.75
2326618	EXXON MOBIL CORP	163	34.33	USD5,595.79
BTN1Y11	MEDTRONIC PLC	52	103.92	USD5,403.84
2250870	DANAHER CORP	25	215.33	USD5,383.25
2838555	CHEVRON CORP	72	72.00	USD5,184.00
2714923	QUALCOMM INC	44	117.68	USD5,177.92
2885409	TEXAS INSTRUMENTS INC	36	142.79	USD5,140.44
2914734	UNION PACIFIC CORP	26	196.87	USD5,118.62
BZ12WP8	LINDE PLC	21	238.13	USD5,000.73
2536763	LOWE'S COS INC	30	165.86	USD4,975.80
2517382	UNITED PARCEL SERVICE-CL B	28	166.63	USD4,665.64
2020459	HONEYWELL INTERNATIONAL INC	28	164.61	USD4,609.08
2516152	ELI LILLY & CO	31	148.02	USD4,588.62
B7FBFL2	AMERICAN TOWER CORP	18	241.73	USD4,351.14
B80NXX8	SERVICENOW INC	8	485.00	USD3,880.00
2842255	STARBUCKS CORP	45	85.92	USD3,866.40
2007849	ADVANCED MICRO DEVICES	46	81.99	USD3,771.54
2595708	3M CO	23	160.18	USD3,684.14
BYV2325	S&P GLOBAL INC	10	360.60	USD3,606.00
2459020	INTUIT INC	11	326.21	USD3,588.31
2871301	INTUITIVE SURGICAL INC	5	709.54	USD3,547.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.45	USD3,159.75
2369174	GILEAD SCIENCES INC	49	63.19	USD3,096.31
2931034	VERTEX PHARMACEUTICALS INC	11	272.12	USD2,993.32
2087807	BECTON DICKINSON AND CO	12	232.68	USD2,792.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD481.34

Aggregate Creation/Redemption Value: USD451,860.00