



Valuation Point as at close of 30 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)
0.40%	0.035%	0.04%	1.4452

Dow Jones Islamic Market US Titans 50 Index
6,846.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Oct-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	202.47	USD42,721.17
2046251	APPLE INC	380	108.86	USD41,366.80
B7TL820	FACEBOOK INC-CLASS A	93	263.11	USD24,469.23
BY88Y7	ALPHABET INC-CL C	12	1,621.01	USD19,452.12
BYVY8G0	ALPHABET INC-CL A	12	1,616.11	USD19,393.32
2475833	JOHNSON & JOHNSON	102	137.11	USD13,985.22
2704407	PROCTER & GAMBLE CO/THE	96	137.10	USD13,161.60
2379504	NVIDIA CORP	24	501.36	USD12,032.64
B2PZN04	VISA INC-CLASS A SHARES	65	181.71	USD11,811.15
B616C79	TESLA INC	29	388.04	USD11,253.16
2434209	HOME DEPOT INC	42	266.71	USD11,201.82
B121557	MASTERCARD INC - A	34	288.64	USD9,813.76
2008154	ADOBE INC	19	447.10	USD8,494.90
2310525	SALESFORCE.COM INC	35	232.27	USD8,129.45
2684703	PFIZER INC	215	35.48	USD7,628.20
2886907	THERMO FISHER SCIENTIFIC INC	16	473.12	USD7,569.92
2936921	WALMART INC	54	138.75	USD7,492.50
2778844	MERCK & CO. INC.	98	75.21	USD7,370.58
2463247	INTEL CORP	164	44.28	USD7,261.92
2681511	PEPSICO INC	54	133.29	USD7,197.66
2206657	COCA-COLA CO/THE	149	48.06	USD7,160.94
2002305	ABBOTT LABORATORIES	68	105.11	USD7,147.48
2550707	MCDONALD'S CORP	29	213.00	USD6,177.00
2198163	CISCO SYSTEMS INC	163	35.90	USD5,851.70
2640147	NIKE INC -CL B	48	120.08	USD5,763.84
2250870	DANAHER CORP	25	229.54	USD5,738.50
2714923	QUALCOMM INC	44	123.36	USD5,427.84
B4BNMY3	ACCENTURE PLC-CL A	25	216.91	USD5,422.75
2326618	EXXON MOBIL CORP	163	32.62	USD5,317.06
BTN1Y11	MEDTRONIC PLC	52	100.57	USD5,229.64
2885409	TEXAS INSTRUMENTS INC	36	144.59	USD5,205.24
2838555	CHEVRON CORP	72	69.50	USD5,004.00
2023607	AMGEN INC	23	216.94	USD4,989.62
2536763	LOWE'S COS INC	30	158.10	USD4,743.00
BZ12WP8	LINDE PLC	21	220.34	USD4,627.14
2914734	UNION PACIFIC CORP	26	177.19	USD4,606.94
2020459	HONEYWELL INTERNATIONAL INC	27	164.95	USD4,453.65
2517382	UNITED PARCEL SERVICE-CL B	28	157.11	USD4,399.08
B7FBFL2	AMERICAN TOWER CORP	18	229.65	USD4,133.70
2516152	ELI LILLY & CO	31	130.46	USD4,044.26
B80NXX8	SERVICENOW INC	8	497.57	USD3,980.56
2842255	STARBUCKS CORP	45	86.96	USD3,913.20
2595708	3M CO	23	159.96	USD3,679.08
2007849	ADVANCED MICRO DEVICES	46	75.29	USD3,463.34
2459020	INTUIT INC	11	314.68	USD3,461.48
2871301	INTUITIVE SURGICAL INC	5	667.08	USD3,335.40
BYV2325	S&P GLOBAL INC	10	322.73	USD3,227.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	53.12	USD2,921.60
2369174	GILEAD SCIENCES INC	49	58.15	USD2,849.35
2087807	BECTON DICKINSON AND CO	11	231.13	USD2,542.43
2931034	VERTEX PHARMACEUTICALS INC	11	208.36	USD2,291.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD643.80

Aggregate Creation/Redemption Value: USD433,560.00