



Valuation Point as at close of 03 September 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%	1.5387	7,306.84

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	217.30	USD46,067.60
2046251	APPLE INC	381	120.88	USD46,055.28
B7TL820	FACEBOOK INC-CLASS A	86	291.12	USD25,036.32
BY88Y7	ALPHABET INC-CL C	12	1,641.84	USD19,702.08
BYVY8G0	ALPHABET INC-CL A	12	1,629.51	USD19,554.12
2475833	JOHNSON & JOHNSON	111	149.55	USD16,600.05
B2PZN04	VISA INC-CLASS A SHARES	68	208.96	USD14,209.28
2704407	PROCTER & GAMBLE CO/THE	93	138.26	USD12,858.18
B121557	MASTERCARD INC - A	34	343.84	USD11,690.56
2434209	HOME DEPOT INC	42	274.63	USD11,534.46
2463247	INTEL CORP	218	50.39	USD10,985.02
2379504	NVIDIA CORP	20	520.62	USD10,412.40
2008154	ADOBE INC	18	507.80	USD9,140.40
2778844	MERCK & CO. INC.	100	85.49	USD8,549.00
2326618	EXXON MOBIL CORP	217	39.11	USD8,486.87
2198163	CISCO SYSTEMS INC	204	40.95	USD8,353.80
2684703	PFIZER INC	222	36.40	USD8,080.80
2681511	PEPSICO INC	57	139.37	USD7,944.09
2206657	COCA-COLA CO/THE	154	50.48	USD7,773.92
2936921	WALMART INC	52	144.54	USD7,516.08
2310525	SALESFORCE.COM INC	28	265.01	USD7,420.28
2838555	CHEVRON CORP	90	82.28	USD7,405.20
2002305	ABBOTT LABORATORIES	67	105.53	USD7,070.51
B616C79	TESLA INC	16	407.00	USD6,512.00
2886907	THERMO FISHER SCIENTIFIC INC	15	419.67	USD6,295.05
2550707	MCDONALD'S CORP	29	213.80	USD6,200.20
2023607	AMGEN INC	25	247.91	USD6,197.75
2516152	ELI LILLY & CO	40	149.02	USD5,960.80
B4BNMY3	ACCENTURE PLC-CL A	24	238.98	USD5,735.52
BTN1Y11	MEDTRONIC PLC	52	106.15	USD5,519.80
B7FBFL2	AMERICAN TOWER CORP	21	252.32	USD5,298.72
2640147	NIKE INC -CL B	46	112.85	USD5,191.10
2885409	TEXAS INSTRUMENTS INC	36	141.67	USD5,100.12
2661568	ORACLE CORP	87	57.10	USD4,967.70
2914734	UNION PACIFIC CORP	26	190.55	USD4,954.30
2250870	DANAHER CORP	24	200.91	USD4,821.84
BZ12WP8	LINDE PLC	19	250.45	USD4,758.55
2536763	LOWE'S COS INC	28	161.52	USD4,522.56
2020459	HONEYWELL INTERNATIONAL INC	27	166.30	USD4,490.10
2714923	QUALCOMM INC	38	116.43	USD4,424.34
2369174	GILEAD SCIENCES INC	65	65.91	USD4,284.15
2595708	3M CO	24	166.31	USD3,991.44
2842255	STARBUCKS CORP	45	86.48	USD3,891.60
BYV2325	S&P GLOBAL INC	10	353.69	USD3,536.90
2931034	VERTEX PHARMACEUTICALS INC	13	267.42	USD3,476.46
2459020	INTUIT INC	10	339.63	USD3,396.30
2517382	UNITED PARCEL SERVICE-CL B	21	158.02	USD3,318.42
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	57.83	USD3,296.31
2087807	BECTON DICKINSON AND CO	13	235.06	USD3,055.78
2065308	AUTOMATIC DATA PROCESSING	21	139.14	USD2,921.94
2853688	STRYKER CORP	14	198.14	USD2,773.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD269.99

Aggregate Creation/Redemption Value: USD461,610.00