



Valuation Point as at close of 09 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%	1.5035	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	496	117.32	USD58,190.72
2588173	MICROSOFT CORP	202	211.29	USD42,680.58
B7TL820	FACEBOOK INC-CLASS A	91	273.72	USD24,908.52
BYVY8G0	ALPHABET INC-CL A	12	1,547.23	USD18,566.76
BYY88Y7	ALPHABET INC-CL C	11	1,556.96	USD17,126.56
2475833	JOHNSON & JOHNSON	97	149.70	USD14,520.90
2704407	PROCTER & GAMBLE CO/THE	96	138.15	USD13,262.40
2379504	NVIDIA CORP	25	508.60	USD12,715.00
B2PZN04	VISA INC-CLASS A SHARES	62	204.06	USD12,651.72
B616C79	TESLA INC	32	366.28	USD11,720.96
B121557	MASTERCARD INC - A	34	339.64	USD11,547.76
2434209	HOME DEPOT INC	41	277.04	USD11,358.64
2008154	ADOBE INC	18	479.46	USD8,630.28
2310525	SALESFORCE.COM INC	34	250.43	USD8,514.62
2778844	MERCK & CO. INC.	93	84.88	USD7,893.84
2684703	PFIZER INC	216	36.18	USD7,814.88
2936921	WALMART INC	54	139.89	USD7,554.06
2002305	ABBOTT LABORATORIES	68	105.81	USD7,195.08
2206657	COCA-COLA CO/THE	142	50.19	USD7,126.98
2681511	PEPSICO INC	51	137.11	USD6,992.61
2886907	THERMO FISHER SCIENTIFIC INC	16	418.32	USD6,693.12
2463247	INTEL CORP	131	49.62	USD6,500.22
2198163	CISCO SYSTEMS INC	157	40.13	USD6,300.41
2550707	MCDONALD'S CORP	29	215.71	USD6,255.59
B4BNMY3	ACCENTURE PLC-CL A	25	238.91	USD5,972.75
2326618	EXXON MOBIL CORP	148	37.95	USD5,616.60
2023607	AMGEN INC	22	245.57	USD5,402.54
2640147	NIKE INC -CL B	47	114.90	USD5,400.30
2838555	CHEVRON CORP	67	80.03	USD5,362.01
BTN1Y11	MEDTRONIC PLC	50	106.66	USD5,333.00
BZ12WP8	LINDE PLC	21	251.15	USD5,274.15
2714923	QUALCOMM INC	45	114.02	USD5,130.90
2250870	DANAHER CORP	25	201.94	USD5,048.50
2914734	UNION PACIFIC CORP	26	192.86	USD5,014.36
2517382	UNITED PARCEL SERVICE-CL B	31	159.80	USD4,953.80
2885409	TEXAS INSTRUMENTS INC	35	139.68	USD4,888.80
2536763	LOWE'S COS INC	30	159.53	USD4,785.90
2516152	ELI LILLY & CO	30	151.97	USD4,559.10
2020459	HONEYWELL INTERNATIONAL INC	27	165.75	USD4,475.25
2661568	ORACLE CORP	74	56.95	USD4,214.30
B7FBFL2	AMERICAN TOWER CORP	16	252.42	USD4,038.72
2842255	STARBUCKS CORP	43	85.86	USD3,691.98
2595708	3M CO	21	165.70	USD3,479.70
2459020	INTUIT INC	10	328.21	USD3,282.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	57.50	USD3,047.50
2087807	BECTON DICKINSON AND CO	12	235.57	USD2,826.84
BYV2325	S&P GLOBAL INC	8	351.78	USD2,814.24
2369174	GILEAD SCIENCES INC	41	64.51	USD2,644.91
2853688	STRYKER CORP	12	205.41	USD2,464.92
2931034	VERTEX PHARMACEUTICALS INC	8	263.04	USD2,104.32
2065308	AUTOMATIC DATA PROCESSING	15	137.26	USD2,058.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD441.40
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Aggregate Creation/Redemption Value:	USD451,050.00
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