



Valuation Point as at close of 18 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%	1.4694	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	210	200.39	USD42,081.90
2046251	APPLE INC	378	106.84	USD40,385.52
B7TL820	FACEBOOK INC-CLASS A	93	252.53	USD23,485.29
BYY88Y7	ALPHABET INC-CL C	12	1,459.99	USD17,519.88
BYVY8G0	ALPHABET INC-CL A	12	1,451.09	USD17,413.08
2475833	JOHNSON & JOHNSON	101	149.18	USD15,067.18
2704407	PROCTER & GAMBLE CO/THE	96	137.37	USD13,187.52
B2PZN04	VISA INC-CLASS A SHARES	65	202.61	USD13,169.65
B616C79	TESLA INC	29	442.15	USD12,822.35
2379504	NVIDIA CORP	24	487.57	USD11,701.68
2434209	HOME DEPOT INC	42	275.19	USD11,557.98
B121557	MASTERCARD INC - A	34	335.26	USD11,398.84
2008154	ADOBE INC	19	467.55	USD8,883.45
2310525	SALESFORCE.COM INC	35	242.78	USD8,497.30
2778844	MERCK & CO. INC.	98	85.81	USD8,409.38
2463247	INTEL CORP	164	49.89	USD8,181.96
2684703	PFIZER INC	214	36.63	USD7,838.82
2206657	COCA-COLA CO/THE	149	50.45	USD7,517.05
2936921	WALMART INC	54	135.29	USD7,305.66
2002305	ABBOTT LABORATORIES	68	106.86	USD7,266.48
2681511	PEPSICO INC	54	131.47	USD7,099.38
2886907	THERMO FISHER SCIENTIFIC INC	16	429.05	USD6,864.80
2198163	CISCO SYSTEMS INC	163	39.81	USD6,489.03
2550707	MCDONALD'S CORP	29	220.27	USD6,387.83
2326618	EXXON MOBIL CORP	163	37.19	USD6,061.97
B4BNMY3	ACCENTURE PLC-CL A	25	236.18	USD5,904.50
2023607	AMGEN INC	23	247.72	USD5,697.56
2838555	CHEVRON CORP	72	78.21	USD5,631.12
BTN1Y11	MEDTRONIC PLC	52	107.60	USD5,595.20
2640147	NIKE INC -CL B	48	114.66	USD5,503.68
2914734	UNION PACIFIC CORP	27	199.80	USD5,394.60
BZ12WP8	LINDE PLC	21	246.10	USD5,168.10
2250870	DANAHER CORP	25	206.31	USD5,157.75
2885409	TEXAS INSTRUMENTS INC	36	138.66	USD4,991.76
2714923	QUALCOMM INC	44	110.69	USD4,870.36
2516152	ELI LILLY & CO	31	154.17	USD4,779.27
2536763	LOWE'S COS INC	29	160.10	USD4,642.90
2020459	HONEYWELL INTERNATIONAL INC	27	168.70	USD4,554.90
2517382	UNITED PARCEL SERVICE-CL B	28	159.66	USD4,470.48
B7FBFL2	AMERICAN TOWER CORP	18	245.50	USD4,419.00
2595708	3M CO	23	169.55	USD3,899.65
2842255	STARBUCKS CORP	45	84.95	USD3,822.75
B80NXX8	SERVICENOW INC	8	453.09	USD3,624.72
BYV2325	S&P GLOBAL INC	10	351.01	USD3,510.10
2007849	ADVANCED MICRO DEVICES	46	74.93	USD3,446.78
2459020	INTUIT INC	11	300.13	USD3,301.43
2871301	INTUITIVE SURGICAL INC	5	655.57	USD3,277.85
2369174	GILEAD SCIENCES INC	49	65.05	USD3,187.45
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.52	USD3,108.60
2087807	BECTON DICKINSON AND CO	12	231.90	USD2,782.80
2931034	VERTEX PHARMACEUTICALS INC	10	265.39	USD2,653.90

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

Cash Issue/Redemption Component: USD828.81

Aggregate Creation/Redemption Value: USD440,820.00