



Valuation Point as at close of 14 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%	1.5012	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	496	115.36	USD57,216.08
2588173	MICROSOFT CORP	202	205.41	USD41,492.82
B7TL820	FACEBOOK INC-CLASS A	91	266.15	USD24,219.65
BYVY8G0	ALPHABET INC-CL A	12	1,508.83	USD18,105.96
BYY88Y7	ALPHABET INC-CL C	11	1,519.28	USD16,712.08
2475833	JOHNSON & JOHNSON	97	148.35	USD14,389.95
B616C79	TESLA INC	32	419.62	USD13,427.84
2704407	PROCTER & GAMBLE CO/THE	96	138.63	USD13,308.48
2379504	NVIDIA CORP	25	514.89	USD12,872.25
B2PZN04	VISA INC-CLASS A SHARES	62	204.98	USD12,708.76
B121557	MASTERCARD INC - A	34	338.60	USD11,512.40
2434209	HOME DEPOT INC	41	280.65	USD11,506.65
2008154	ADOBE INC	18	485.91	USD8,746.38
2310525	SALESFORCE.COM INC	34	246.64	USD8,385.76
2684703	PFIZER INC	216	37.01	USD7,994.16
2778844	MERCK & CO. INC.	93	84.16	USD7,826.88
2936921	WALMART INC	54	137.32	USD7,415.28
2206657	COCA-COLA CO/THE	142	50.71	USD7,200.82
2002305	ABBOTT LABORATORIES	68	105.69	USD7,186.92
2681511	PEPSICO INC	51	136.67	USD6,970.17
2886907	THERMO FISHER SCIENTIFIC INC	16	434.10	USD6,945.60
2463247	INTEL CORP	131	49.41	USD6,472.71
2550707	MCDONALD'S CORP	29	220.56	USD6,396.24
2198163	CISCO SYSTEMS INC	157	40.37	USD6,338.09
B4BNMY3	ACCENTURE PLC-CL A	25	238.83	USD5,970.75
2640147	NIKE INC -CL B	47	119.28	USD5,606.16
2023607	AMGEN INC	22	246.75	USD5,428.50
2326618	EXXON MOBIL CORP	148	36.66	USD5,425.68
BTN1Y11	MEDTRONIC PLC	50	106.97	USD5,348.50
BZ12WP8	LINDE PLC	21	251.25	USD5,276.25
2250870	DANAHER CORP	25	207.93	USD5,198.25
2838555	CHEVRON CORP	67	77.29	USD5,178.43
2914734	UNION PACIFIC CORP	26	198.84	USD5,169.84
2714923	QUALCOMM INC	45	113.46	USD5,105.70
2517382	UNITED PARCEL SERVICE-CL B	31	160.14	USD4,964.34
2536763	LOWE'S COS INC	30	165.19	USD4,955.70
2885409	TEXAS INSTRUMENTS INC	35	138.53	USD4,848.55
2020459	HONEYWELL INTERNATIONAL INC	27	168.47	USD4,548.69
2516152	ELI LILLY & CO	30	149.00	USD4,470.00
2661568	ORACLE CORP	74	59.46	USD4,400.04
B7FBFL2	AMERICAN TOWER CORP	16	253.90	USD4,062.40
2842255	STARBUCKS CORP	43	86.63	USD3,725.09
2595708	3M CO	21	168.46	USD3,537.66
2459020	INTUIT INC	10	318.31	USD3,183.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	58.01	USD3,074.53
2087807	BECTON DICKINSON AND CO	12	235.90	USD2,830.80
BYV2325	S&P GLOBAL INC	8	353.09	USD2,824.72
2369174	GILEAD SCIENCES INC	41	66.34	USD2,719.94
2853688	STRYKER CORP	12	205.51	USD2,466.12
2931034	VERTEX PHARMACEUTICALS INC	8	264.80	USD2,118.40
2065308	AUTOMATIC DATA PROCESSING	15	136.57	USD2,048.55

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

Cash Issue/Redemption Component: USD521.38

Aggregate Creation/Redemption Value: USD450,360.00