



Valuation Point as at close of 24 September 2020

Fund		Units In Circulation (units)	
MyETF-US50		4,912,300	

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%	1.4467	6,845.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	203.19	USD43,076.28
2046251	APPLE INC	380	108.22	USD41,123.60
B7TL820	FACEBOOK INC-CLASS A	93	249.53	USD23,206.29
BYY88Y7	ALPHABET INC-CL C	12	1,428.29	USD17,139.48
BYVY8G0	ALPHABET INC-CL A	12	1,422.86	USD17,074.32
2475833	JOHNSON & JOHNSON	102	144.67	USD14,756.34
2704407	PROCTER & GAMBLE CO/THE	96	136.92	USD13,144.32
B2PZN04	VISA INC-CLASS A SHARES	65	195.52	USD12,708.80
2379504	NVIDIA CORP	24	493.92	USD11,854.08
B616C79	TESLA INC	29	387.79	USD11,245.91
2434209	HOME DEPOT INC	42	265.70	USD11,159.40
B121557	MASTERCARD INC - A	34	328.21	USD11,159.14
2008154	ADOBE INC	19	467.67	USD8,885.73
2310525	SALESFORCE.COM INC	35	237.55	USD8,314.25
2778844	MERCK & CO. INC.	98	83.15	USD8,148.70
2463247	INTEL CORP	164	49.16	USD8,062.24
2684703	PFIZER INC	215	35.76	USD7,688.40
2936921	WALMART INC	54	136.70	USD7,381.80
2206657	COCA-COLA CO/THE	149	48.70	USD7,256.30
2681511	PEPSICO INC	54	131.58	USD7,105.32
2002305	ABBOTT LABORATORIES	69	100.92	USD6,963.48
2886907	THERMO FISHER SCIENTIFIC INC	16	418.14	USD6,690.24
2550707	MCDONALD'S CORP	29	216.12	USD6,267.48
2198163	CISCO SYSTEMS INC	163	37.85	USD6,169.55
2640147	NIKE INC -CL B	48	124.75	USD5,988.00
2326618	EXXON MOBIL CORP	163	34.32	USD5,594.16
2023607	AMGEN INC	23	240.32	USD5,527.36
B4BNMY3	ACCENTURE PLC-CL A	25	214.42	USD5,360.50
BTN1Y11	MEDTRONIC PLC	52	101.27	USD5,266.04
2838555	CHEVRON CORP	72	71.80	USD5,169.60
2250870	DANAHER CORP	25	203.67	USD5,091.75
2914734	UNION PACIFIC CORP	26	195.67	USD5,087.42
2714923	QUALCOMM INC	44	112.19	USD4,936.36
BZ12WP8	LINDE PLC	21	234.50	USD4,924.50
2885409	TEXAS INSTRUMENTS INC	36	136.69	USD4,920.84
2536763	LOWE'S COS INC	30	158.52	USD4,755.60
2516152	ELI LILLY & CO	31	148.81	USD4,613.11
2517382	UNITED PARCEL SERVICE-CL B	28	160.41	USD4,491.48
2020459	HONEYWELL INTERNATIONAL INC	28	158.76	USD4,445.28
B7FBFL2	AMERICAN TOWER CORP	18	236.18	USD4,251.24
2842255	STARBUCKS CORP	45	83.04	USD3,736.80
2595708	3M CO	23	160.42	USD3,689.66
B80NXX8	SERVICENOW INC	8	460.12	USD3,680.96
2007849	ADVANCED MICRO DEVICES	46	75.82	USD3,487.72
BYV2325	S&P GLOBAL INC	10	345.87	USD3,458.70
2459020	INTUIT INC	11	308.59	USD3,394.49
2871301	INTUITIVE SURGICAL INC	5	657.53	USD3,287.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.61	USD3,058.55
2369174	GILEAD SCIENCES INC	49	62.25	USD3,050.25
2931034	VERTEX PHARMACEUTICALS INC	11	263.13	USD2,894.43
2087807	BECTON DICKINSON AND CO	12	221.16	USD2,653.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD612.18

Aggregate Creation/Redemption Value: USD434,010.00