



Valuation Point as at close of 25 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%	1.4723	6,967.39

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	207.82	USD44,057.84
2046251	APPLE INC	380	112.28	USD42,666.40
B7TL820	FACEBOOK INC-CLASS A	93	254.82	USD23,698.26
BYY88Y7	ALPHABET INC-CL C	12	1,444.96	USD17,339.52
BYVY8G0	ALPHABET INC-CL A	12	1,439.06	USD17,268.72
2475833	JOHNSON & JOHNSON	102	145.66	USD14,857.32
2704407	PROCTER & GAMBLE CO/THE	96	137.62	USD13,211.52
B2PZN04	VISA INC-CLASS A SHARES	65	197.25	USD12,821.25
2379504	NVIDIA CORP	24	514.95	USD12,358.80
B616C79	TESLA INC	29	407.34	USD11,812.86
B121557	MASTERCARD INC - A	34	331.78	USD11,280.52
2434209	HOME DEPOT INC	42	268.55	USD11,279.10
2008154	ADOBE INC	19	479.78	USD9,115.82
2310525	SALESFORCE.COM INC	35	242.74	USD8,495.90
2463247	INTEL CORP	164	49.94	USD8,190.16
2778844	MERCK & CO. INC.	98	82.93	USD8,127.14
2684703	PFIZER INC	215	36.05	USD7,750.75
2936921	WALMART INC	54	137.27	USD7,412.58
2206657	COCA-COLA CO/THE	149	48.72	USD7,259.28
2681511	PEPSICO INC	54	133.55	USD7,211.70
2002305	ABBOTT LABORATORIES	69	103.45	USD7,138.05
2886907	THERMO FISHER SCIENTIFIC INC	16	422.29	USD6,756.64
2550707	MCDONALD'S CORP	29	218.18	USD6,327.22
2198163	CISCO SYSTEMS INC	163	38.45	USD6,267.35
2640147	NIKE INC -CL B	48	124.23	USD5,963.04
2326618	EXXON MOBIL CORP	163	34.64	USD5,646.32
2023607	AMGEN INC	23	243.82	USD5,607.86
B4BNMY3	ACCENTURE PLC-CL A	25	214.63	USD5,365.75
BTN1Y11	MEDTRONIC PLC	52	103.16	USD5,364.32
2250870	DANAHER CORP	25	207.16	USD5,179.00
2838555	CHEVRON CORP	72	71.83	USD5,171.76
2914734	UNION PACIFIC CORP	26	198.15	USD5,151.90
2714923	QUALCOMM INC	44	114.50	USD5,038.00
2885409	TEXAS INSTRUMENTS INC	36	138.32	USD4,979.52
BZ12WP8	LINDE PLC	21	232.75	USD4,887.75
2536763	LOWE'S COS INC	30	159.55	USD4,786.50
2516152	ELI LILLY & CO	31	150.26	USD4,658.06
2517382	UNITED PARCEL SERVICE-CL B	28	166.12	USD4,651.36
2020459	HONEYWELL INTERNATIONAL INC	28	161.49	USD4,521.72
B7FBFL2	AMERICAN TOWER CORP	18	239.81	USD4,316.58
B80NXX8	SERVICENOW INC	8	479.97	USD3,839.76
2842255	STARBUCKS CORP	45	84.30	USD3,793.50
2595708	3M CO	23	160.27	USD3,686.21
2007849	ADVANCED MICRO DEVICES	46	78.06	USD3,590.53
BYV2325	S&P GLOBAL INC	10	352.85	USD3,528.50
2459020	INTUIT INC	11	318.50	USD3,503.50
2871301	INTUITIVE SURGICAL INC	5	673.73	USD3,368.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	56.16	USD3,088.53
2369174	GILEAD SCIENCES INC	49	62.25	USD3,050.25
2931034	VERTEX PHARMACEUTICALS INC	11	268.18	USD2,949.98
2087807	BECTON DICKINSON AND CO	12	224.08	USD2,688.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD607.49
Aggregate Creation/Redemption Value:	USD441,690.00