



Valuation Point as at close of 08 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%	1.4640	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	496	112.82	USD55,958.72
2588173	MICROSOFT CORP	202	202.66	USD40,937.32
B7TL820	FACEBOOK INC-CLASS A	91	271.16	USD24,675.56
BYVY8G0	ALPHABET INC-CL A	12	1,523.60	USD18,283.20
BYY88Y7	ALPHABET INC-CL C	11	1,532.39	USD16,856.29
2475833	JOHNSON & JOHNSON	97	147.26	USD14,284.22
2704407	PROCTER & GAMBLE CO/THE	96	135.94	USD13,050.24
B2PZN04	VISA INC-CLASS A SHARES	62	200.12	USD12,407.44
2379504	NVIDIA CORP	25	476.52	USD11,913.00
B121557	MASTERCARD INC - A	34	329.88	USD11,215.92
2434209	HOME DEPOT INC	41	269.26	USD11,039.66
B616C79	TESLA INC	32	330.21	USD10,566.72
2008154	ADOBE INC	18	462.13	USD8,318.34
2310525	SALESFORCE.COM INC	34	241.27	USD8,203.18
2684703	PFIZER INC	216	35.93	USD7,760.88
2778844	MERCK & CO. INC.	93	83.33	USD7,749.69
2936921	WALMART INC	54	138.45	USD7,476.30
2206657	COCA-COLA CO/THE	142	49.81	USD7,073.02
2002305	ABBOTT LABORATORIES	68	102.84	USD6,993.12
2681511	PEPSICO INC	51	135.55	USD6,913.05
2886907	THERMO FISHER SCIENTIFIC INC	16	405.30	USD6,484.80
2463247	INTEL CORP	131	48.91	USD6,407.21
2198163	CISCO SYSTEMS INC	157	40.00	USD6,280.00
2550707	MCDONALD'S CORP	29	213.58	USD6,193.82
B4BNMY3	ACCENTURE PLC-CL A	25	232.65	USD5,816.25
2326618	EXXON MOBIL CORP	148	38.18	USD5,650.64
2023607	AMGEN INC	22	241.18	USD5,305.96
2640147	NIKE INC -CL B	47	112.72	USD5,297.84
2838555	CHEVRON CORP	67	78.97	USD5,290.99
BTN1Y11	MEDTRONIC PLC	50	104.58	USD5,229.00
BZ12WP8	LINDE PLC	21	243.05	USD5,104.05
2714923	QUALCOMM INC	45	109.77	USD4,939.65
2914734	UNION PACIFIC CORP	26	188.66	USD4,905.16
2250870	DANAHER CORP	25	196.15	USD4,903.75
2517382	UNITED PARCEL SERVICE-CL B	31	156.45	USD4,849.95
2885409	TEXAS INSTRUMENTS INC	35	136.04	USD4,761.40
2536763	LOWE'S COS INC	30	153.74	USD4,612.20
2516152	ELI LILLY & CO	30	149.31	USD4,479.30
2020459	HONEYWELL INTERNATIONAL INC	27	164.27	USD4,435.29
2661568	ORACLE CORP	74	55.32	USD4,093.68
B7FBFL2	AMERICAN TOWER CORP	16	246.81	USD3,948.96
2842255	STARBUCKS CORP	43	85.41	USD3,672.63
2595708	3M CO	21	163.17	USD3,426.57
2459020	INTUIT INC	10	320.82	USD3,208.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	56.39	USD2,988.67
2087807	BECTON DICKINSON AND CO	12	234.06	USD2,808.72
BYV2325	S&P GLOBAL INC	8	340.66	USD2,725.28
2369174	GILEAD SCIENCES INC	41	64.14	USD2,629.74
2853688	STRYKER CORP	12	200.08	USD2,400.96
2931034	VERTEX PHARMACEUTICALS INC	8	258.61	USD2,068.88
2065308	AUTOMATIC DATA PROCESSING	15	135.89	USD2,038.35

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

Cash Issue/Redemption Component: USD566.23

Aggregate Creation/Redemption Value: USD439,200.00