



Valuation Point as at close of 11 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%	1.4774	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	496	112.00	USD55,552.00
2588173	MICROSOFT CORP	202	204.03	USD41,214.06
B7TL820	FACEBOOK INC-CLASS A	91	266.61	USD24,261.51
BYVY8G0	ALPHABET INC-CL A	12	1,515.76	USD18,189.12
BYY88Y7	ALPHABET INC-CL C	11	1,520.72	USD16,727.92
2475833	JOHNSON & JOHNSON	97	147.78	USD14,334.66
2704407	PROCTER & GAMBLE CO/THE	96	138.14	USD13,261.44
B2PZN04	VISA INC-CLASS A SHARES	62	200.68	USD12,442.16
2379504	NVIDIA CORP	25	486.58	USD12,164.50
B616C79	TESLA INC	32	372.72	USD11,927.04
2434209	HOME DEPOT INC	41	276.33	USD11,329.53
B121557	MASTERCARD INC - A	34	330.15	USD11,225.10
2008154	ADOBE INC	18	471.35	USD8,484.30
2310525	SALESFORCE.COM INC	34	243.10	USD8,265.40
2778844	MERCK & CO. INC.	93	84.48	USD7,856.64
2684703	PFIZER INC	216	36.07	USD7,791.12
2936921	WALMART INC	54	136.70	USD7,381.80
2206657	COCA-COLA CO/THE	142	51.06	USD7,250.52
2002305	ABBOTT LABORATORIES	68	104.70	USD7,119.60
2681511	PEPSICO INC	51	135.81	USD6,926.31
2886907	THERMO FISHER SCIENTIFIC INC	16	431.13	USD6,898.08
2463247	INTEL CORP	131	49.28	USD6,455.68
2550707	MCDONALD'S CORP	29	218.00	USD6,322.00
2198163	CISCO SYSTEMS INC	157	39.88	USD6,261.16
B4BNMY3	ACCENTURE PLC-CL A	25	234.77	USD5,869.25
2640147	NIKE INC -CL B	47	118.00	USD5,546.00
2326618	EXXON MOBIL CORP	148	36.90	USD5,461.20
2023607	AMGEN INC	22	243.21	USD5,350.62
BZ12WP8	LINDE PLC	21	250.17	USD5,253.57
BTN1Y11	MEDTRONIC PLC	50	104.77	USD5,238.50
2838555	CHEVRON CORP	67	77.69	USD5,205.23
2250870	DANAHER CORP	25	204.87	USD5,121.75
2714923	QUALCOMM INC	45	113.42	USD5,103.90
2914734	UNION PACIFIC CORP	26	195.94	USD5,094.44
2517382	UNITED PARCEL SERVICE-CL B	31	158.87	USD4,924.97
2536763	LOWE'S COS INC	30	161.89	USD4,856.70
2885409	TEXAS INSTRUMENTS INC	35	136.37	USD4,772.95
2020459	HONEYWELL INTERNATIONAL INC	27	166.45	USD4,494.15
2516152	ELI LILLY & CO	30	148.09	USD4,442.70
2661568	ORACLE CORP	74	57.00	USD4,218.00
B7FBFL2	AMERICAN TOWER CORP	16	249.79	USD3,996.64
2842255	STARBUCKS CORP	43	85.27	USD3,666.61
2595708	3M CO	21	166.17	USD3,489.57
2459020	INTUIT INC	10	315.00	USD3,150.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	57.55	USD3,050.15
2087807	BECTON DICKINSON AND CO	12	235.78	USD2,829.36
BYV2325	S&P GLOBAL INC	8	348.79	USD2,790.32
2369174	GILEAD SCIENCES INC	41	65.58	USD2,688.78
2853688	STRYKER CORP	12	202.02	USD2,424.24
2931034	VERTEX PHARMACEUTICALS INC	8	257.96	USD2,063.68
2065308	AUTOMATIC DATA PROCESSING	15	133.44	USD2,001.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD473.47

Aggregate Creation/Redemption Value: USD443,220.00