



Valuation Point as at close of 04 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%	1.5218	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	495	120.96	USD59,875.20
2588173	MICROSOFT CORP	202	214.25	USD43,278.50
B7TL820	FACEBOOK INC-CLASS A	91	282.73	USD25,728.43
BYVY8G0	ALPHABET INC-CL A	12	1,581.21	USD18,974.52
BYY88Y7	ALPHABET INC-CL C	11	1,591.04	USD17,501.44
2475833	JOHNSON & JOHNSON	96	148.59	USD14,264.64
B616C79	TESLA INC	32	418.32	USD13,386.24
2704407	PROCTER & GAMBLE CO/THE	96	137.96	USD13,244.16
B2PZN04	VISA INC-CLASS A SHARES	62	204.66	USD12,688.92
2379504	NVIDIA CORP	25	504.90	USD12,622.50
B121557	MASTERCARD INC - A	34	335.01	USD11,390.34
2434209	HOME DEPOT INC	41	269.66	USD11,056.06
2008154	ADOBE INC	18	491.94	USD8,854.92
2310525	SALESFORCE.COM INC	34	254.70	USD8,659.80
2778844	MERCK & CO. INC.	93	85.24	USD7,927.32
2684703	PFIZER INC	216	36.36	USD7,853.76
2936921	WALMART INC	54	142.83	USD7,712.82
2206657	COCA-COLA CO/THE	142	51.04	USD7,247.68
2002305	ABBOTT LABORATORIES	68	104.16	USD7,082.88
2681511	PEPSICO INC	51	138.76	USD7,076.76
2463247	INTEL CORP	131	50.08	USD6,560.48
2886907	THERMO FISHER SCIENTIFIC INC	16	409.98	USD6,559.68
2198163	CISCO SYSTEMS INC	157	40.82	USD6,408.74
2550707	MCDONALD'S CORP	28	211.73	USD5,928.44
B4BNMY3	ACCENTURE PLC-CL A	25	236.07	USD5,901.75
2326618	EXXON MOBIL CORP	148	39.08	USD5,783.84
2838555	CHEVRON CORP	67	81.93	USD5,489.31
2023607	AMGEN INC	22	248.40	USD5,464.80
BTN1Y11	MEDTRONIC PLC	50	105.74	USD5,287.00
2640147	NIKE INC -CL B	47	112.40	USD5,282.80
2714923	QUALCOMM INC	45	115.97	USD5,218.65
BZ12WP8	LINDE PLC	21	247.70	USD5,201.70
2517382	UNITED PARCEL SERVICE-CL B	31	160.78	USD4,984.18
2914734	UNION PACIFIC CORP	26	191.14	USD4,969.64
2885409	TEXAS INSTRUMENTS INC	35	140.47	USD4,916.45
2250870	DANAHER CORP	25	196.58	USD4,914.50
2536763	LOWE'S COS INC	30	156.39	USD4,691.70
2516152	ELI LILLY & CO	30	150.91	USD4,527.30
2020459	HONEYWELL INTERNATIONAL INC	27	166.69	USD4,500.63
2661568	ORACLE CORP	74	55.73	USD4,124.02
B7FBFL2	AMERICAN TOWER CORP	16	249.98	USD3,999.68
2842255	STARBUCKS CORP	43	86.27	USD3,709.61
2595708	3M CO	21	165.77	USD3,481.17
2459020	INTUIT INC	10	333.11	USD3,331.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	57.88	USD3,067.64
2087807	BECTON DICKINSON AND CO	12	234.08	USD2,808.96
BYV2325	S&P GLOBAL INC	8	345.18	USD2,761.44
2369174	GILEAD SCIENCES INC	41	66.01	USD2,706.41
2853688	STRYKER CORP	12	197.62	USD2,371.44
2931034	VERTEX PHARMACEUTICALS INC	8	266.50	USD2,132.00
2065308	AUTOMATIC DATA PROCESSING	15	138.53	USD2,077.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD950.10

Aggregate Creation/Redemption Value: USD456,540.00