



Valuation Point as at close of 21 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%	1.4631	7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	210	202.54	USD42,533.40
2046251	APPLE INC	378	110.08	USD41,610.24
B7TL820	FACEBOOK INC-CLASS A	93	248.15	USD23,077.95
BY88Y7	ALPHABET INC-CL C	12	1,431.16	USD17,173.92
BYVY8G0	ALPHABET INC-CL A	12	1,430.14	USD17,161.68
2475833	JOHNSON & JOHNSON	101	145.10	USD14,655.10
2704407	PROCTER & GAMBLE CO/THE	96	136.71	USD13,124.16
B616C79	TESLA INC	29	449.39	USD13,032.31
B2PZN04	VISA INC-CLASS A SHARES	65	197.45	USD12,834.25
2379504	NVIDIA CORP	24	500.69	USD12,016.56
2434209	HOME DEPOT INC	42	272.35	USD11,438.70
B121557	MASTERCARD INC - A	34	327.85	USD11,146.90
2008154	ADOBE INC	19	475.64	USD9,037.16
2310525	SALESFORCE.COM INC	35	245.05	USD8,576.75
2463247	INTEL CORP	164	49.72	USD8,154.08
2778844	MERCK & CO. INC.	97	83.13	USD8,063.61
2684703	PFIZER INC	215	36.02	USD7,744.30
2936921	WALMART INC	54	137.07	USD7,401.78
2206657	COCA-COLA CO/THE	149	49.09	USD7,314.41
2002305	ABBOTT LABORATORIES	68	105.95	USD7,204.60
2681511	PEPSICO INC	54	131.24	USD7,086.96
2886907	THERMO FISHER SCIENTIFIC INC	16	425.47	USD6,807.52
2198163	CISCO SYSTEMS INC	163	39.04	USD6,363.52
2550707	MCDONALD'S CORP	29	216.41	USD6,275.89
2326618	EXXON MOBIL CORP	163	36.43	USD5,938.09
B4BNMY3	ACCENTURE PLC-CL A	25	233.91	USD5,847.75
2023607	AMGEN INC	23	243.19	USD5,593.37
2838555	CHEVRON CORP	72	76.30	USD5,493.60
BTN1Y11	MEDTRONIC PLC	52	104.80	USD5,449.60
2640147	NIKE INC -CL B	48	113.37	USD5,441.76
2250870	DANAHER CORP	25	205.81	USD5,145.25
2914734	UNION PACIFIC CORP	26	194.00	USD5,044.00
BZ12WP8	LINDE PLC	21	238.44	USD5,007.24
2885409	TEXAS INSTRUMENTS INC	36	136.98	USD4,931.28
2714923	QUALCOMM INC	44	111.92	USD4,924.48
2536763	LOWE'S COS INC	30	159.60	USD4,788.00
2516152	ELI LILLY & CO	31	151.18	USD4,686.58
2517382	UNITED PARCEL SERVICE-CL B	28	161.06	USD4,509.68
2020459	HONEYWELL INTERNATIONAL INC	27	161.37	USD4,356.99
B7FBFL2	AMERICAN TOWER CORP	18	240.97	USD4,337.46
2842255	STARBUCKS CORP	45	83.89	USD3,775.05
2595708	3M CO	23	161.36	USD3,711.28
B80NXX8	SERVICENOW INC	8	461.88	USD3,695.04
2007849	ADVANCED MICRO DEVICES	46	77.94	USD3,585.24
BYV2325	S&P GLOBAL INC	10	350.89	USD3,508.90
2459020	INTUIT INC	11	307.70	USD3,384.70
2871301	INTUITIVE SURGICAL INC	5	641.95	USD3,209.75
2369174	GILEAD SCIENCES INC	49	64.21	USD3,146.29
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.85	USD3,071.75
2931034	VERTEX PHARMACEUTICALS INC	11	264.00	USD2,904.00
2087807	BECTON DICKINSON AND CO	11	228.44	USD2,512.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,094.28

Aggregate Creation/Redemption Value: USD438,930.00