



Valuation Point as at close of 01 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)
0.40%	0.035%	0.04%	1.5947

Dow Jones Islamic Market US Titans 50 Index
7,564.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	227.27	USD47,953.97
2046251	APPLE INC	356	134.18	USD47,768.08
B7TL820	FACEBOOK INC-CLASS A	88	295.44	USD25,998.72
BY88Y7	ALPHABET INC-CL C	12	1,660.71	USD19,928.52
BYVY8G0	ALPHABET INC-CL A	12	1,655.08	USD19,860.96
2475833	JOHNSON & JOHNSON	113	151.52	USD17,121.76
B2PZN04	VISA INC-CLASS A SHARES	69	213.35	USD14,721.15
2704407	PROCTER & GAMBLE CO/THE	97	138.18	USD13,403.46
B121557	MASTERCARD INC - A	34	356.90	USD12,134.60
2434209	HOME DEPOT INC	42	285.94	USD12,009.48
2463247	INTEL CORP	225	50.79	USD11,427.75
2379504	NVIDIA CORP	19	552.84	USD10,503.96
2008154	ADOBE INC	18	527.95	USD9,503.10
2778844	MERCK & CO. INC.	106	84.43	USD8,949.58
2326618	EXXON MOBIL CORP	223	39.43	USD8,792.89
2198163	CISCO SYSTEMS INC	207	42.03	USD8,700.21
2684703	PFIZER INC	228	36.88	USD8,408.64
2681511	PEPSICO INC	60	139.19	USD8,351.40
2206657	COCA-COLA CO/THE	164	49.12	USD8,055.68
2310525	SALESFORCE.COM INC	28	281.25	USD7,875.00
2936921	WALMART INC	52	147.59	USD7,674.68
2838555	CHEVRON CORP	92	83.08	USD7,643.36
2002305	ABBOTT LABORATORIES	68	106.55	USD7,245.40
B616C79	TESLA INC	14	475.05	USD6,650.70
2023607	AMGEN INC	26	250.86	USD6,522.36
2886907	THERMO FISHER SCIENTIFIC INC	15	433.73	USD6,505.95
2550707	MCDONALD'S CORP	30	212.69	USD6,380.70
2516152	ELI LILLY & CO	42	147.30	USD6,186.60
B4BNMY3	ACCENTURE PLC-CL A	25	240.02	USD6,000.50
BTN1Y11	MEDTRONIC PLC	53	107.52	USD5,698.56
B7FBFL2	AMERICAN TOWER CORP	22	248.03	USD5,456.66
2640147	NIKE INC -CL B	47	114.84	USD5,397.48
2914734	UNION PACIFIC CORP	27	195.80	USD5,286.60
2885409	TEXAS INSTRUMENTS INC	36	144.96	USD5,218.56
BZ12WP8	LINDE PLC	20	256.94	USD5,138.80
2661568	ORACLE CORP	89	57.66	USD5,131.74
2250870	DANAHER CORP	24	208.38	USD5,001.12
2020459	HONEYWELL INTERNATIONAL INC	28	167.97	USD4,703.16
2536763	LOWE'S COS INC	28	167.59	USD4,692.52
2714923	QUALCOMM INC	37	122.01	USD4,514.37
2369174	GILEAD SCIENCES INC	67	65.83	USD4,410.61
2595708	3M CO	25	164.80	USD4,120.00
2842255	STARBUCKS CORP	47	86.05	USD4,044.35
BYV2325	S&P GLOBAL INC	10	368.39	USD3,683.90
2931034	VERTEX PHARMACEUTICALS INC	13	275.49	USD3,581.37
2517382	UNITED PARCEL SERVICE-CL B	22	162.65	USD3,578.30
2459020	INTUIT INC	10	347.18	USD3,471.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	58.20	USD3,433.80
2087807	BECTON DICKINSON AND CO	14	240.84	USD3,371.76
2065308	AUTOMATIC DATA PROCESSING	21	138.53	USD2,909.13
2853688	STRYKER CORP	14	198.03	USD2,772.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD513.83

Aggregate Creation/Redemption Value: USD478,410.00