



Valuation Point as at close of 28 February 2020

Fund	Units in Circulation (units)
MyETF-US50	8,512,300

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%	1.1902	5,685.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	162.01	USD39,368.43
2046251	APPLE INC	135	273.36	USD36,903.60
B7TL820	FACEBOOK INC-CLASS A	83	192.47	USD15,975.01
BYY88Y7	ALPHABET INC-CL C	11	1,339.33	USD14,732.63
BYVY8G0	ALPHABET INC-CL A	11	1,339.25	USD14,731.75
2475833	JOHNSON & JOHNSON	93	134.48	USD12,506.64
B2PZNO4	VISA INC-CLASS A SHARES	61	181.76	USD11,087.36
2704407	PROCTER & GAMBLE CO/THE	91	113.23	USD10,303.93
B121557	MASTERCARD INC - A	32	290.25	USD9,288.00
2463247	INTEL CORP	157	55.52	USD8,716.64
2434209	HOME DEPOT INC	39	217.84	USD8,495.76
2326618	EXXON MOBIL CORP	152	51.44	USD7,818.88
2206857	COCA-COLA CO/THE	139	53.49	USD7,435.11
2778844	MERCK & CO. INC.	90	76.56	USD6,890.40
2681511	PEPSICO INC	51	132.03	USD6,733.53
2684703	PFIZER INC	196	33.42	USD6,550.32
2838555	CHEVRON CORP	68	93.34	USD6,347.12
2379504	NVIDIA CORP	22	270.07	USD5,941.54
2008154	ADOBE INC	17	345.12	USD5,867.04
2198163	CISCO SYSTEMS INC	146	39.93	USD5,829.78
2936921	WALMART INC	52	107.68	USD5,599.36
2310525	SALESFORCE.COM INC	32	170.40	USD5,452.80
2550707	MCDONALD'S CORP	28	194.17	USD5,436.76
BTN1Y11	MEDTRONIC PLC	49	100.67	USD4,932.83
2002305	ABBOTT LABORATORIES	64	77.03	USD4,929.92
B92SR70	ABBVIE INC	53	85.71	USD4,542.63
2886907	THERMO FISHER SCIENTIFIC INC	15	290.80	USD4,362.00
2020459	HONEYWELL INTERNATIONAL INC	26	162.17	USD4,216.42
2023607	AMGEN INC	21	199.73	USD4,194.33
2914734	UNION PACIFIC CORP	26	159.81	USD4,155.06
B4BNMY3	ACCENTURE PLC-CL A	23	180.59	USD4,153.57
2640147	NIKE INC -CL B	45	89.38	USD4,022.10
2661568	ORACLE CORP	80	49.46	USD3,956.80
2885409	TEXAS INSTRUMENTS INC	34	114.14	USD3,880.76
BZ12WP8	LINDE PLC	20	191.01	USD3,820.20
2516152	EJL LILLY & CO	29	126.13	USD3,657.77
B7FBFL2	AMERICAN TOWER CORP	15	226.80	USD3,402.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,695.66	USD3,391.32
2842255	STARBUCKS CORP	43	78.43	USD3,372.49
2250870	DANAHER CORP	23	144.58	USD3,325.34
2714923	QUALCOMM INC	41	78.30	USD3,210.30
2595708	3M CO	21	149.24	USD3,134.04
2369174	GILEAD SCIENCES INC	45	69.36	USD3,121.20
2536763	LOWE'S COS INC	28	106.57	USD2,983.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.80	USD2,692.80
2989301	TJX COMPANIES INC	45	59.80	USD2,691.00
2459020	INTUIT INC	10	265.85	USD2,658.50
2065308	AUTOMATIC DATA PROCESSING	16	154.74	USD2,475.84
2087807	BECTON DICKINSON AND CO	10	237.82	USD2,378.20
2517382	UNITED PARCEL SERVICE-CL B	26	90.49	USD2,352.74
2853688	STRYKER CORP	12	190.59	USD2,287.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD746.41

Aggregate Creation/Redemption Value: USD357,060.00