



Valuation Point as at close of 22 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%	1.4773

Dow Jones Islamic Market US Titans 50 Index
7,224.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	216	207.42	USD44,802.72
2046251	APPLE INC	388	111.81	USD43,382.28
B7TL820	FACEBOOK INC-CLASS A	93	254.75	USD23,691.75
BY88Y7	ALPHABET INC-CL C	12	1,465.46	USD17,585.52
BYVY8G0	ALPHABET INC-CL A	12	1,459.82	USD17,517.84
2475833	JOHNSON & JOHNSON	102	144.21	USD14,709.42
2704407	PROCTER & GAMBLE CO/THE	96	137.96	USD13,244.16
B2PZN04	VISA INC-CLASS A SHARES	65	200.56	USD13,036.40
B616C79	TESLA INC	29	424.23	USD12,302.67
2379504	NVIDIA CORP	24	505.51	USD12,132.24
2434209	HOME DEPOT INC	42	273.31	USD11,479.02
B121557	MASTERCARD INC - A	34	335.31	USD11,400.54
2008154	ADOBE INC	19	486.78	USD9,248.82
2310525	SALESFORCE.COM INC	35	247.78	USD8,672.30
2463247	INTEL CORP	164	49.95	USD8,191.80
2778844	MERCK & CO. INC.	98	82.94	USD8,128.12
2684703	PFIZER INC	214	36.25	USD7,757.50
2936921	WALMART INC	54	138.31	USD7,468.74
2206657	COCA-COLA CO/THE	149	49.66	USD7,399.34
2681511	PEPSICO INC	54	132.15	USD7,136.10
2002305	ABBOTT LABORATORIES	68	104.80	USD7,126.40
2886907	THERMO FISHER SCIENTIFIC INC	15	430.24	USD6,453.60
2198163	CISCO SYSTEMS INC	163	39.32	USD6,409.16
2550707	MCDONALD'S CORP	29	216.41	USD6,275.89
B4BNMY3	ACCENTURE PLC-CL A	25	236.92	USD5,923.00
2326618	EXXON MOBIL CORP	163	35.53	USD5,791.39
2023607	AMGEN INC	23	247.50	USD5,692.50
2640147	NIKE INC -CL B	48	116.87	USD5,609.76
2838555	CHEVRON CORP	72	75.53	USD5,438.16
BTN1Y11	MEDTRONIC PLC	52	104.35	USD5,426.20
2914734	UNION PACIFIC CORP	27	197.32	USD5,327.64
2714923	QUALCOMM INC	44	113.82	USD5,008.08
2885409	TEXAS INSTRUMENTS INC	36	138.65	USD4,991.40
2536763	LOWE'S COS INC	30	161.55	USD4,846.50
2516152	ELI LILLY & CO	31	149.86	USD4,645.66
2250870	DANAHER CORP	22	207.15	USD4,557.30
2517382	UNITED PARCEL SERVICE-CL B	28	161.89	USD4,532.92
2020459	HONEYWELL INTERNATIONAL INC	27	162.68	USD4,392.36
B7FBFL2	AMERICAN TOWER CORP	18	241.94	USD4,354.92
BZ12WP8	LINDE PLC	17	238.23	USD4,049.91
2842255	STARBUCKS CORP	45	83.95	USD3,777.75
B80NXX8	SERVICENOW INC	8	470.57	USD3,764.56
2595708	3M CO	23	162.34	USD3,733.82
2007849	ADVANCED MICRO DEVICES	46	77.70	USD3,574.20
BYV2325	S&P GLOBAL INC	10	350.17	USD3,501.70
2459020	INTUIT INC	11	317.28	USD3,490.08
2871301	INTUITIVE SURGICAL INC	5	666.02	USD3,330.10
2369174	GILEAD SCIENCES INC	49	63.40	USD3,106.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.81	USD3,069.55
2087807	BECTON DICKINSON AND CO	12	223.80	USD2,685.60
2931034	VERTEX PHARMACEUTICALS INC	10	267.58	USD2,675.80

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD340.21

Aggregate Creation/Redemption Value: USD443,190.00