



Valuation Point as at close of 19 August 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%	1.4823	7,041.69

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	96	462.83	USD44,431.68
2588173	MICROSOFT CORP	211	209.70	USD44,246.70
B7TL820	FACEBOOK INC-CLASS A	92	262.59	USD24,158.28
BYY88Y7	ALPHABET INC-CL C	12	1,547.53	USD18,570.36
BYVY8G0	ALPHABET INC-CL A	12	1,544.61	USD18,535.32
2475833	JOHNSON & JOHNSON	106	150.39	USD15,941.34
B2PZN04	VISA INC-CLASS A SHARES	68	200.99	USD13,667.32
2704407	PROCTER & GAMBLE CO/THE	91	135.77	USD12,355.07
2434209	HOME DEPOT INC	40	282.86	USD11,314.40
B121557	MASTERCARD INC - A	33	332.40	USD10,969.20
2463247	INTEL CORP	219	48.33	USD10,584.27
2379504	NVIDIA CORP	20	485.54	USD9,710.80
2008154	ADOBE INC	19	462.01	USD8,778.19
2778844	MERCK & CO. INC.	97	85.03	USD8,247.91
2326618	EXXON MOBIL CORP	194	41.96	USD8,140.24
2198163	CISCO SYSTEMS INC	192	41.87	USD8,039.04
2684703	PFIZER INC	203	38.26	USD7,766.78
2681511	PEPSICO INC	56	136.45	USD7,641.20
B616C79	TESLA INC	4	1,878.53	USD7,514.12
2206657	COCA-COLA CO/THE	157	47.37	USD7,437.09
2310525	SALESFORCE.COM INC	35	205.11	USD7,178.85
2936921	WALMART INC	54	132.41	USD7,150.14
2838555	CHEVRON CORP	82	86.39	USD7,083.98
2002305	ABBOTT LABORATORIES	67	100.48	USD6,732.16
2023607	AMGEN INC	25	240.49	USD6,012.25
2886907	THERMO FISHER SCIENTIFIC INC	14	420.62	USD5,888.68
2550707	MCDONALD'S CORP	28	209.51	USD5,866.28
2516152	ELI LILLY & CO	37	152.29	USD5,634.73
B4BNMY3	ACCENTURE PLC-CL A	23	234.63	USD5,396.49
BTN1Y11	MEDTRONIC PLC	53	100.82	USD5,343.46
B7FBFL2	AMERICAN TOWER CORP	21	245.23	USD5,149.83
2640147	NIKE INC -CL B	46	108.39	USD4,985.94
2885409	TEXAS INSTRUMENTS INC	35	138.48	USD4,846.80
2661568	ORACLE CORP	85	56.20	USD4,777.00
2914734	UNION PACIFIC CORP	25	190.95	USD4,773.75
2250870	DANAHER CORP	23	205.93	USD4,736.39
BZ12WP8	LINDE PLC	19	247.24	USD4,697.56
2020459	HONEYWELL INTERNATIONAL INC	28	156.85	USD4,391.80
2536763	LOWE'S COS INC	27	158.28	USD4,273.56
2714923	QUALCOMM INC	38	111.04	USD4,219.52
2369174	GILEAD SCIENCES INC	62	65.70	USD4,073.40
2595708	3M CO	24	163.97	USD3,935.28
2842255	STARBUCKS CORP	48	77.63	USD3,726.24
BYV2325	S&P GLOBAL INC	10	358.11	USD3,581.10
2459020	INTUIT INC	11	310.55	USD3,416.05
2931034	VERTEX PHARMACEUTICALS INC	12	270.07	USD3,240.84
2517382	UNITED PARCEL SERVICE-CL B	20	160.34	USD3,206.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	56.76	USD3,178.56
2087807	BECTON DICKINSON AND CO	12	262.00	USD3,144.00
2065308	AUTOMATIC DATA PROCESSING	20	138.90	USD2,778.00
2853688	STRYKER CORP	14	186.10	USD2,605.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD615.85

Aggregate Creation/Redemption Value: USD444,690.00