



Valuation Point as at close of 24 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%	1.5234	7,230.10

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	91	503.43	USD45,812.13
2588173	MICROSOFT CORP	213	213.69	USD45,515.97
B7TL820	FACEBOOK INC-CLASS A	91	271.39	USD24,696.49
BYY88Y7	ALPHABET INC-CL C	12	1,588.20	USD19,058.40
BYVY8G0	ALPHABET INC-CL A	12	1,585.15	USD19,021.80
2475833	JOHNSON & JOHNSON	107	152.15	USD16,280.05
B2PZN04	VISA INC-CLASS A SHARES	68	206.41	USD14,035.88
2704407	PROCTER & GAMBLE CO/THE	92	138.51	USD12,742.92
2434209	HOME DEPOT INC	40	286.75	USD11,470.00
B121557	MASTERCARD INC - A	33	343.64	USD11,340.12
2463247	INTEL CORP	221	49.14	USD10,859.94
2379504	NVIDIA CORP	20	508.81	USD10,176.20
2008154	ADOBE INC	19	476.30	USD9,049.70
2778844	MERCK & CO. INC.	99	85.42	USD8,456.58
2326618	EXXON MOBIL CORP	198	42.22	USD8,359.56
2198163	CISCO SYSTEMS INC	196	42.18	USD8,267.28
B616C79	TESLA INC	4	2,014.20	USD8,056.80
2684703	PFIZER INC	206	38.84	USD8,001.04
2681511	PEPSICO INC	57	137.64	USD7,845.48
2206657	COCA-COLA CO/THE	160	47.97	USD7,675.20
2936921	WALMART INC	56	131.33	USD7,354.48
2838555	CHEVRON CORP	84	87.20	USD7,324.80
2310525	SALESFORCE.COM INC	35	208.46	USD7,296.10
2002305	ABBOTT LABORATORIES	68	101.39	USD6,894.52
2886907	THERMO FISHER SCIENTIFIC INC	15	419.76	USD6,296.40
2023607	AMGEN INC	26	235.57	USD6,124.82
2550707	MCDONALD'S CORP	28	212.62	USD5,953.36
2516152	ELI LILLY & CO	39	149.52	USD5,831.28
B4BNMY3	ACCENTURE PLC-CL A	24	237.75	USD5,706.00
BTN1Y11	MEDTRONIC PLC	54	100.13	USD5,407.02
B7FBFL2	AMERICAN TOWER CORP	21	245.44	USD5,154.24
2640147	NIKE INC -CL B	46	111.83	USD5,144.18
2914734	UNION PACIFIC CORP	26	192.56	USD5,006.56
2885409	TEXAS INSTRUMENTS INC	35	141.02	USD4,935.70
2661568	ORACLE CORP	87	56.01	USD4,872.87
BZ12WP8	LINDE PLC	19	248.91	USD4,729.29
2250870	DANAHER CORP	23	205.56	USD4,727.88
2536763	LOWE'S COS INC	27	165.63	USD4,472.01
2020459	HONEYWELL INTERNATIONAL INC	28	159.37	USD4,462.36
2714923	QUALCOMM INC	37	115.91	USD4,288.67
2369174	GILEAD SCIENCES INC	64	66.08	USD4,229.12
2595708	3M CO	24	163.53	USD3,924.72
2842255	STARBUCKS CORP	49	78.68	USD3,855.32
BYV2325	S&P GLOBAL INC	10	360.00	USD3,600.00
2931034	VERTEX PHARMACEUTICALS INC	13	267.43	USD3,476.59
2517382	UNITED PARCEL SERVICE-CL B	21	160.35	USD3,367.35
2459020	INTUIT INC	10	333.12	USD3,331.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	57.98	USD3,246.88
2087807	BECTON DICKINSON AND CO	12	254.95	USD3,059.40
2065308	AUTOMATIC DATA PROCESSING	20	140.66	USD2,813.20
2853688	STRYKER CORP	14	188.70	USD2,641.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD770.34

Aggregate Creation/Redemption Value: USD457,020.00