



Valuation Point as at close of 07 August 2020

Fund		Units In Circulation (units)	
MyETF-US50		7,012,300	

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%	1.4458	6,917.52

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	98	444.45	USD43,556.10
2588173	MICROSOFT CORP	204	212.48	USD43,345.92
B7TL820	FACEBOOK INC-CLASS A	88	268.44	USD23,622.72
BYVY8G0	ALPHABET INC-CL A	12	1,498.37	USD17,980.44
BYY88Y7	ALPHABET INC-CL C	12	1,494.49	USD17,933.88
2475833	JOHNSON & JOHNSON	105	148.60	USD15,603.00
B2PZN04	VISA INC-CLASS A SHARES	68	196.36	USD13,352.48
2704407	PROCTER & GAMBLE CO/THE	90	133.55	USD12,019.50
2434209	HOME DEPOT INC	40	271.64	USD10,865.60
B121557	MASTERCARD INC - A	33	328.02	USD10,824.66
2463247	INTEL CORP	215	48.03	USD10,326.45
2379504	NVIDIA CORP	21	447.98	USD9,407.58
2008154	ADOBE INC	19	449.57	USD8,541.83
2778844	MERCK & CO. INC.	100	81.02	USD8,102.00
2326618	EXXON MOBIL CORP	183	43.44	USD7,949.52
2198163	CISCO SYSTEMS INC	166	47.43	USD7,873.38
2684703	PFIZER INC	197	38.45	USD7,574.65
2681511	PEPSICO INC	55	136.74	USD7,520.70
2206657	COCA-COLA CO/THE	152	47.80	USD7,265.60
B616C79	TESLA INC	5	1,452.71	USD7,263.55
2310525	SALESFORCE.COM INC	35	201.05	USD7,036.75
2936921	WALMART INC	54	129.97	USD7,018.38
2838555	CHEVRON CORP	80	86.80	USD6,944.00
2002305	ABBOTT LABORATORIES	65	101.23	USD6,579.95
2886907	THERMO FISHER SCIENTIFIC INC	14	414.33	USD5,800.62
2023607	AMGEN INC	24	240.69	USD5,776.56
2550707	MCDONALD'S CORP	28	204.60	USD5,728.80
2516152	ELI LILLY & CO	36	152.93	USD5,505.48
B4BNMY3	ACCENTURE PLC-CL A	23	231.56	USD5,325.88
BTN1Y11	MEDTRONIC PLC	52	100.05	USD5,202.60
B7FBFL2	AMERICAN TOWER CORP	19	257.61	USD4,894.59
2640147	NIKE INC -CL B	48	101.86	USD4,889.28
2885409	TEXAS INSTRUMENTS INC	36	133.56	USD4,808.16
2914734	UNION PACIFIC CORP	26	182.93	USD4,756.18
BZ12WP8	LINDE PLC	19	245.31	USD4,660.89
2661568	ORACLE CORP	84	55.23	USD4,639.32
2250870	DANAHER CORP	22	205.40	USD4,518.80
2020459	HONEYWELL INTERNATIONAL INC	27	155.11	USD4,187.97
2536763	LOWE'S COS INC	27	152.78	USD4,125.06
2714923	QUALCOMM INC	38	108.25	USD4,113.50
2369174	GILEAD SCIENCES INC	58	69.35	USD4,022.30
2595708	3M CO	24	158.33	USD3,799.92
2842255	STARBUCKS CORP	48	75.79	USD3,637.92
BYV2325	S&P GLOBAL INC	10	347.27	USD3,472.70
2931034	VERTEX PHARMACEUTICALS INC	12	272.99	USD3,275.88
2517382	UNITED PARCEL SERVICE-CL B	20	156.90	USD3,138.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.60	USD3,113.60
2459020	INTUIT INC	10	309.43	USD3,094.30
2087807	BECTON DICKINSON AND CO	12	256.41	USD3,076.92
2065308	AUTOMATIC DATA PROCESSING	19	137.99	USD2,621.81
2853688	STRYKER CORP	13	191.54	USD2,490.02

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD554.30

Aggregate Creation/Redemption Value: USD433,740.00