



Valuation Point as at close of 25 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%	1.5325	7,275.13

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	92	499.30	USD45,935.60
2588173	MICROSOFT CORP	211	216.47	USD45,675.17
B7TL820	FACEBOOK INC-CLASS A	89	280.82	USD24,992.98
BYY88Y7	ALPHABET INC-CL C	12	1,608.22	USD19,298.64
BYVY8G0	ALPHABET INC-CL A	12	1,605.85	USD19,270.20
2475833	JOHNSON & JOHNSON	108	152.06	USD16,422.48
B2PZN04	VISA INC-CLASS A SHARES	68	208.10	USD14,150.80
2704407	PROCTER & GAMBLE CO/THE	92	139.06	USD12,793.52
B121557	MASTERCARD INC - A	33	347.66	USD11,472.78
2434209	HOME DEPOT INC	40	286.13	USD11,445.20
2463247	INTEL CORP	220	49.43	USD10,874.60
2379504	NVIDIA CORP	20	510.00	USD10,200.00
2008154	ADOBE INC	19	484.43	USD9,204.17
2778844	MERCK & CO. INC.	99	85.68	USD8,482.32
2326618	EXXON MOBIL CORP	205	40.88	USD8,380.40
2198163	CISCO SYSTEMS INC	198	41.96	USD8,308.08
B616C79	TESLA INC	4	2,023.34	USD8,093.36
2684703	PFIZER INC	209	38.41	USD8,027.69
2681511	PEPSICO INC	58	137.30	USD7,963.40
2206657	COCA-COLA CO/THE	160	47.91	USD7,665.60
2310525	SALESFORCE.COM INC	34	216.05	USD7,345.70
2838555	CHEVRON CORP	85	86.13	USD7,321.05
2936921	WALMART INC	56	130.63	USD7,315.28
2002305	ABBOTT LABORATORIES	68	102.47	USD6,967.96
2886907	THERMO FISHER SCIENTIFIC INC	15	422.29	USD6,334.35
2023607	AMGEN INC	25	248.22	USD6,205.50
2550707	MCDONALD'S CORP	29	212.65	USD6,166.85
2516152	ELI LILLY & CO	39	149.68	USD5,837.52
B4BNMY3	ACCENTURE PLC-CL A	24	238.21	USD5,717.04
BTN1Y11	MEDTRONIC PLC	53	102.59	USD5,437.27
B7FBFL2	AMERICAN TOWER CORP	21	246.41	USD5,174.61
2640147	NIKE INC -CL B	46	111.51	USD5,129.46
2914734	UNION PACIFIC CORP	26	194.90	USD5,067.40
2885409	TEXAS INSTRUMENTS INC	35	141.66	USD4,958.10
2661568	ORACLE CORP	87	56.09	USD4,879.83
2250870	DANAHER CORP	23	207.57	USD4,774.11
BZ12WP8	LINDE PLC	19	250.08	USD4,751.52
2536763	LOWE'S COS INC	27	165.92	USD4,479.84
2020459	HONEYWELL INTERNATIONAL INC	27	164.53	USD4,442.31
2714923	QUALCOMM INC	38	115.95	USD4,406.10
2369174	GILEAD SCIENCES INC	64	66.05	USD4,227.20
2595708	3M CO	25	163.10	USD4,077.50
2842255	STARBUCKS CORP	46	82.72	USD3,805.12
BYV2325	S&P GLOBAL INC	10	358.50	USD3,585.00
2931034	VERTEX PHARMACEUTICALS INC	13	272.35	USD3,540.55
2459020	INTUIT INC	10	336.42	USD3,364.20
2517382	UNITED PARCEL SERVICE-CL B	21	159.04	USD3,339.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	57.89	USD3,241.84
2087807	BECTON DICKINSON AND CO	12	255.79	USD3,069.48
2065308	AUTOMATIC DATA PROCESSING	20	141.06	USD2,821.20
2853688	STRYKER CORP	14	189.57	USD2,653.98

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD655.30

Aggregate Creation/Redemption Value: USD459,750.00