



Valuation Point as at close of 12 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%	1.4626	6,971.18

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	210	209.19	USD43,929.90
2046251	APPLE INC	97	452.04	USD43,847.88
B7TL820	FACEBOOK INC-CLASS A	92	259.89	USD23,909.88
BYVY8G0	ALPHABET INC-CL A	12	1,507.24	USD18,086.88
BYY88Y7	ALPHABET INC-CL C	12	1,506.62	USD18,079.44
2475833	JOHNSON & JOHNSON	105	149.66	USD15,714.30
B2PZN04	VISA INC-CLASS A SHARES	68	198.74	USD13,514.32
2704407	PROCTER & GAMBLE CO/THE	90	135.46	USD12,191.40
B121557	MASTERCARD INC - A	34	327.63	USD11,139.42
2434209	HOME DEPOT INC	39	281.58	USD10,981.62
2463247	INTEL CORP	213	49.19	USD10,477.47
2379504	NVIDIA CORP	21	457.61	USD9,609.81
2008154	ADOBE INC	20	445.36	USD8,907.20
2778844	MERCK & CO. INC.	99	82.68	USD8,185.32
2326618	EXXON MOBIL CORP	183	44.09	USD8,068.47
2198163	CISCO SYSTEMS INC	166	48.10	USD7,984.60
2684703	PFIZER INC	201	38.33	USD7,704.33
2681511	PEPSICO INC	55	137.80	USD7,579.00
2206657	COCA-COLA CO/THE	152	48.43	USD7,361.36
2310525	SALESFORCE.COM INC	37	192.62	USD7,126.94
2936921	WALMART INC	54	131.89	USD7,122.06
2838555	CHEVRON CORP	78	90.72	USD7,076.16
2002305	ABBOTT LABORATORIES	66	100.65	USD6,642.90
B616C79	TESLA INC	4	1,554.76	USD6,219.04
2023607	AMGEN INC	25	241.72	USD6,043.00
2886907	THERMO FISHER SCIENTIFIC INC	14	416.17	USD5,826.38
2550707	MCDONALD'S CORP	28	206.02	USD5,768.56
2516152	ELI LILLY & CO	37	152.55	USD5,644.35
B4BNMY3	ACCENTURE PLC-CL A	24	229.75	USD5,514.00
BTN1Y11	MEDTRONIC PLC	52	102.09	USD5,308.68
B7FBFL2	AMERICAN TOWER CORP	20	251.30	USD5,026.00
2640147	NIKE INC -CL B	47	105.22	USD4,945.34
2885409	TEXAS INSTRUMENTS INC	35	138.64	USD4,852.40
2914734	UNION PACIFIC CORP	25	191.83	USD4,795.75
BZ12WP8	LINDE PLC	19	248.63	USD4,723.97
2661568	ORACLE CORP	87	54.17	USD4,712.79
2250870	DANAHER CORP	22	205.92	USD4,530.24
2020459	HONEYWELL INTERNATIONAL INC	27	160.07	USD4,321.89
2536763	LOWE'S COS INC	27	156.63	USD4,229.01
2714923	QUALCOMM INC	36	115.79	USD4,168.44
2369174	GILEAD SCIENCES INC	59	68.84	USD4,061.56
2595708	3M CO	23	164.26	USD3,777.98
2842255	STARBUCKS CORP	46	79.29	USD3,647.34
BYV2325	S&P GLOBAL INC	10	349.19	USD3,491.90
2459020	INTUIT INC	11	304.75	USD3,352.25
2931034	VERTEX PHARMACEUTICALS INC	12	270.85	USD3,250.20
2517382	UNITED PARCEL SERVICE-CL B	20	157.79	USD3,155.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	56.03	USD3,137.68
2087807	BECTON DICKINSON AND CO	12	257.22	USD3,086.64
2853688	STRYKER CORP	14	190.18	USD2,662.52
2065308	AUTOMATIC DATA PROCESSING	19	139.58	USD2,652.02

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

Cash Issue/Redemption Component: USD633.61

Aggregate Creation/Redemption Value: USD438,780.00