



Valuation Point as at close of 14 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%	1.4634	6,968.29

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	210	208.90	USD43,869.00
2046251	APPLE INC	95	459.63	USD43,664.85
B7TL820	FACEBOOK INC-CLASS A	91	261.24	USD23,772.84
BYY88Y7	ALPHABET INC-CL C	12	1,507.73	USD18,092.76
BYVY8G0	ALPHABET INC-CL A	12	1,504.63	USD18,055.56
2475833	JOHNSON & JOHNSON	106	148.24	USD15,713.44
B2PZN04	VISA INC-CLASS A SHARES	69	196.64	USD13,568.16
2704407	PROCTER & GAMBLE CO/THE	90	135.10	USD12,159.00
2434209	HOME DEPOT INC	40	280.55	USD11,222.00
B121557	MASTERCARD INC - A	34	326.80	USD11,111.20
2463247	INTEL CORP	214	48.89	USD10,462.46
2379504	NVIDIA CORP	21	462.56	USD9,713.76
2008154	ADOBE INC	20	447.60	USD8,952.00
2778844	MERCK & CO. INC.	98	83.48	USD8,181.04
2326618	EXXON MOBIL CORP	186	43.20	USD8,035.20
2198163	CISCO SYSTEMS INC	187	42.50	USD7,947.50
2684703	PFIZER INC	202	38.06	USD7,688.12
2681511	PEPSICO INC	55	137.56	USD7,565.80
2206657	COCA-COLA CO/THE	152	48.45	USD7,364.40
2838555	CHEVRON CORP	78	90.35	USD7,047.30
2936921	WALMART INC	53	132.60	USD7,027.80
2310525	SALESFORCE.COM INC	36	193.46	USD6,964.56
2002305	ABBOTT LABORATORIES	67	99.99	USD6,699.33
B616C79	TESLA INC	4	1,650.71	USD6,602.84
2023607	AMGEN INC	25	239.71	USD5,992.75
2550707	MCDONALD'S CORP	28	207.03	USD5,796.84
2886907	THERMO FISHER SCIENTIFIC INC	14	413.76	USD5,792.64
2516152	ELI LILLY & CO	38	150.09	USD5,703.42
B4BNMY3	ACCENTURE PLC-CL A	24	230.25	USD5,526.00
BTN1Y11	MEDTRONIC PLC	52	100.71	USD5,236.92
B7FBFL2	AMERICAN TOWER CORP	20	250.12	USD5,002.40
2640147	NIKE INC -CL B	47	106.43	USD5,002.21
2885409	TEXAS INSTRUMENTS INC	35	137.35	USD4,807.25
2914734	UNION PACIFIC CORP	25	191.92	USD4,798.00
BZ12WP8	LINDE PLC	19	248.50	USD4,721.50
2661568	ORACLE CORP	87	54.20	USD4,715.40
2250870	DANAHER CORP	22	204.86	USD4,506.92
2020459	HONEYWELL INTERNATIONAL INC	27	160.28	USD4,327.56
2536763	LOWE'S COS INC	28	154.34	USD4,321.52
2714923	QUALCOMM INC	37	113.74	USD4,208.38
2369174	GILEAD SCIENCES INC	59	68.50	USD4,041.50
2595708	3M CO	23	166.10	USD3,820.30
2842255	STARBUCKS CORP	47	78.37	USD3,683.39
BYV2325	S&P GLOBAL INC	10	352.27	USD3,522.70
2459020	INTUIT INC	11	305.54	USD3,360.94
2517382	UNITED PARCEL SERVICE-CL B	20	160.74	USD3,214.80
2931034	VERTEX PHARMACEUTICALS INC	12	267.29	USD3,207.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	56.12	USD3,142.72
2087807	BECTON DICKINSON AND CO	12	258.17	USD3,098.04
2065308	AUTOMATIC DATA PROCESSING	20	138.96	USD2,779.20
2853688	STRYKER CORP	14	188.37	USD2,637.18

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

Cash Issue/Redemption Component: USD571.12

Aggregate Creation/Redemption Value: USD439,020.00