



Valuation Point as at close of 05 August 2020

Fund		Units In Circulation (units)	
MyETF-US50		7,312,300	

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%	1.4368	6,870.74

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	98	440.25	USD43,144.50
2588173	MICROSOFT CORP	202	212.94	USD43,013.88
B7TL820	FACEBOOK INC-CLASS A	94	249.12	USD23,417.28
BYVY8G0	ALPHABET INC-CL A	12	1,479.09	USD17,749.08
BYY88Y7	ALPHABET INC-CL C	12	1,473.61	USD17,683.32
2475833	JOHNSON & JOHNSON	104	148.40	USD15,433.60
B2PZN04	VISA INC-CLASS A SHARES	68	196.10	USD13,334.80
2704407	PROCTER & GAMBLE CO/THE	90	133.44	USD12,009.60
2434209	HOME DEPOT INC	41	267.48	USD10,966.68
B121557	MASTERCARD INC - A	33	328.00	USD10,824.00
2463247	INTEL CORP	210	48.92	USD10,273.20
2379504	NVIDIA CORP	21	451.47	USD9,480.87
2008154	ADOBE INC	19	449.51	USD8,540.69
2778844	MERCK & CO. INC.	98	81.64	USD8,000.72
2326618	EXXON MOBIL CORP	180	43.85	USD7,893.00
2198163	CISCO SYSTEMS INC	165	47.33	USD7,809.45
2684703	PFIZER INC	196	38.45	USD7,536.20
2681511	PEPSICO INC	55	136.25	USD7,493.75
2206657	COCA-COLA CO/THE	153	47.22	USD7,224.66
2310525	SALESFORCE.COM INC	34	202.64	USD6,889.76
2838555	CHEVRON CORP	79	87.20	USD6,888.80
2936921	WALMART INC	53	129.81	USD6,879.93
2002305	ABBOTT LABORATORIES	64	102.14	USD6,536.96
B616C79	TESLA INC	4	1,485.02	USD5,940.08
2886907	THERMO FISHER SCIENTIFIC INC	14	419.90	USD5,878.60
2023607	AMGEN INC	24	241.47	USD5,795.28
2550707	MCDONALD'S CORP	29	199.26	USD5,778.54
2516152	ELI LILLY & CO	36	154.34	USD5,556.24
B4BNMY3	ACCENTURE PLC-CL A	23	228.70	USD5,260.10
BTN1Y11	MEDTRONIC PLC	53	97.02	USD5,142.06
B7FBFL2	AMERICAN TOWER CORP	19	255.29	USD4,850.51
2640147	NIKE INC -CL B	48	100.94	USD4,845.12
2914734	UNION PACIFIC CORP	27	177.47	USD4,791.69
2885409	TEXAS INSTRUMENTS INC	36	132.70	USD4,777.20
2661568	ORACLE CORP	83	55.50	USD4,606.50
2250870	DANAHER CORP	22	205.54	USD4,521.88
BZ12WP8	LINDE PLC	18	248.27	USD4,468.86
2020459	HONEYWELL INTERNATIONAL INC	28	150.82	USD4,222.96
2536763	LOWE'S COS INC	28	150.26	USD4,207.28
2714923	QUALCOMM INC	37	111.39	USD4,121.43
2369174	GILEAD SCIENCES INC	58	69.00	USD4,002.00
2595708	3M CO	24	155.35	USD3,728.40
2842255	STARBUCKS CORP	48	75.78	USD3,637.44
BYV2325	S&P GLOBAL INC	10	347.39	USD3,473.90
2931034	VERTEX PHARMACEUTICALS INC	12	273.23	USD3,278.76
2517382	UNITED PARCEL SERVICE-CL B	22	145.08	USD3,191.76
2087807	BECTON DICKINSON AND CO	11	283.43	USD3,117.73
2459020	INTUIT INC	10	310.95	USD3,109.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.15	USD3,088.40
2065308	AUTOMATIC DATA PROCESSING	20	134.77	USD2,695.40
2853688	STRYKER CORP	14	187.96	USD2,631.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,296.21

Aggregate Creation/Redemption Value: USD431,040.00