



Valuation Point as at close of 03 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%	1.4296	6,835.91

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	99	435.75	USD43,139.25
2588173	MICROSOFT CORP	198	216.54	USD42,874.92
B7TL820	FACEBOOK INC-CLASS A	93	251.96	USD23,432.28
BYVY8G0	ALPHABET INC-CL A	12	1,482.76	USD17,793.12
BYY88Y7	ALPHABET INC-CL C	12	1,474.45	USD17,693.40
2475833	JOHNSON & JOHNSON	105	147.35	USD15,471.75
B2PZN04	VISA INC-CLASS A SHARES	69	190.69	USD13,157.61
2704407	PROCTER & GAMBLE CO/THE	91	131.29	USD11,947.39
2434209	HOME DEPOT INC	41	266.18	USD10,913.38
B121557	MASTERCARD INC - A	34	312.59	USD10,628.06
2463247	INTEL CORP	212	48.30	USD10,239.60
2379504	NVIDIA CORP	21	440.41	USD9,248.61
2008154	ADOBE INC	19	447.97	USD8,511.43
2778844	MERCK & CO. INC.	97	82.54	USD8,006.38
2326618	EXXON MOBIL CORP	187	42.25	USD7,900.75
2198163	CISCO SYSTEMS INC	165	47.16	USD7,781.40
2684703	PFIZER INC	196	38.35	USD7,516.60
2681511	PEPSICO INC	54	136.70	USD7,381.80
2206657	COCA-COLA CO/THE	156	46.30	USD7,222.80
2936921	WALMART INC	54	129.30	USD6,982.20
2310525	SALESFORCE.COM INC	34	203.19	USD6,908.46
2838555	CHEVRON CORP	81	84.81	USD6,869.61
2002305	ABBOTT LABORATORIES	65	100.68	USD6,544.20
B616C79	TESLA INC	4	1,485.00	USD5,940.00
2886907	THERMO FISHER SCIENTIFIC INC	14	419.09	USD5,867.26
2023607	AMGEN INC	23	247.36	USD5,689.28
2550707	MCDONALD'S CORP	29	194.40	USD5,637.60
2516152	ELI LILLY & CO	36	152.84	USD5,502.24
B4BNMY3	ACCENTURE PLC-CL A	23	227.18	USD5,225.14
BTN1Y11	MEDTRONIC PLC	53	97.33	USD5,158.49
B7FBFL2	AMERICAN TOWER CORP	19	256.58	USD4,875.02
2640147	NIKE INC -CL B	49	98.33	USD4,818.17
2885409	TEXAS INSTRUMENTS INC	36	129.32	USD4,655.52
2914734	UNION PACIFIC CORP	27	172.06	USD4,645.62
BZ12WP8	LINDE PLC	19	244.31	USD4,641.89
2661568	ORACLE CORP	82	55.98	USD4,590.36
2250870	DANAHER CORP	22	206.83	USD4,550.26
2536763	LOWE'S COS INC	28	150.27	USD4,207.56
2020459	HONEYWELL INTERNATIONAL INC	28	148.53	USD4,158.84
2714923	QUALCOMM INC	37	109.59	USD4,054.83
2369174	GILEAD SCIENCES INC	55	71.73	USD3,945.15
2595708	3M CO	25	150.41	USD3,760.25
2842255	STARBUCKS CORP	48	75.50	USD3,624.00
2931034	VERTEX PHARMACEUTICALS INC	12	279.52	USD3,354.24
BYV2325	S&P GLOBAL INC	9	350.68	USD3,156.12
2517382	UNITED PARCEL SERVICE-CL B	22	142.18	USD3,127.96
2459020	INTUIT INC	10	311.70	USD3,117.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.49	USD3,051.95
2087807	BECTON DICKINSON AND CO	10	283.68	USD2,836.80
2065308	AUTOMATIC DATA PROCESSING	20	134.46	USD2,689.20
2853688	STRYKER CORP	13	191.60	USD2,490.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,343.45

Aggregate Creation/Redemption Value: USD428,880.00