



Valuation Point as at close of 18 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%	1.4876	7,068.95

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	210	211.49	USD44,412.90
2046251	APPLE INC	96	462.25	USD44,376.00
B7TL820	FACEBOOK INC-CLASS A	92	262.34	USD24,135.28
BYY88Y7	ALPHABET INC-CL C	12	1,558.60	USD18,703.20
BYVY8G0	ALPHABET INC-CL A	12	1,555.78	USD18,669.36
2475833	JOHNSON & JOHNSON	106	150.09	USD15,909.54
B2PZN04	VISA INC-CLASS A SHARES	69	199.01	USD13,731.69
2704407	PROCTER & GAMBLE CO/THE	91	136.51	USD12,422.41
2434209	HOME DEPOT INC	40	285.00	USD11,400.00
B121557	MASTERCARD INC - A	34	331.00	USD11,254.00
2463247	INTEL CORP	218	48.65	USD10,605.70
2379504	NVIDIA CORP	20	490.43	USD9,808.60
2008154	ADOBE INC	19	463.51	USD8,806.69
2778844	MERCK & CO. INC.	98	84.56	USD8,286.88
2326618	EXXON MOBIL CORP	193	42.43	USD8,188.99
2198163	CISCO SYSTEMS INC	192	41.98	USD8,060.16
2684703	PFIZER INC	203	38.36	USD7,787.08
2681511	PEPSICO INC	56	138.11	USD7,734.16
B616C79	TESLA INC	4	1,887.09	USD7,548.36
2206657	COCA-COLA CO/THE	155	48.42	USD7,505.10
2310525	SALESFORCE.COM INC	35	204.01	USD7,140.35
2936921	WALMART INC	53	134.71	USD7,139.63
2838555	CHEVRON CORP	81	87.63	USD7,098.03
2002305	ABBOTT LABORATORIES	67	100.96	USD6,764.32
2023607	AMGEN INC	25	241.50	USD6,037.50
2550707	MCDONALD'S CORP	28	210.32	USD5,888.96
2886907	THERMO FISHER SCIENTIFIC INC	14	417.30	USD5,842.20
2516152	ELI LILLY & CO	37	153.11	USD5,665.07
B4BNMY3	ACCENTURE PLC-CL A	23	234.23	USD5,387.29
BTN1Y11	MEDTRONIC PLC	52	101.56	USD5,281.12
B7FBFL2	AMERICAN TOWER CORP	20	252.55	USD5,051.00
2640147	NIKE INC -CL B	47	106.97	USD5,027.59
2914734	UNION PACIFIC CORP	26	190.70	USD4,958.20
2885409	TEXAS INSTRUMENTS INC	35	139.31	USD4,875.85
2661568	ORACLE CORP	87	55.18	USD4,800.66
BZ12WP8	LINDE PLC	19	246.88	USD4,690.72
2250870	DANAHER CORP	22	207.68	USD4,568.96
2020459	HONEYWELL INTERNATIONAL INC	28	157.38	USD4,406.64
2536763	LOWE'S COS INC	27	157.91	USD4,263.57
2714923	QUALCOMM INC	38	112.03	USD4,257.14
2369174	GILEAD SCIENCES INC	59	69.06	USD4,074.54
2595708	3M CO	24	164.38	USD3,945.12
2842255	STARBUCKS CORP	47	78.99	USD3,712.53
BYV2325	S&P GLOBAL INC	10	360.12	USD3,601.20
2459020	INTUIT INC	11	308.90	USD3,397.90
2931034	VERTEX PHARMACEUTICALS INC	12	271.31	USD3,255.72
2517382	UNITED PARCEL SERVICE-CL B	20	159.99	USD3,199.80
2087807	BECTON DICKINSON AND CO	12	263.86	USD3,166.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.27	USD3,149.85
2065308	AUTOMATIC DATA PROCESSING	20	139.95	USD2,799.00
2853688	STRYKER CORP	14	189.36	USD2,651.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD836.08

Aggregate Creation/Redemption Value: USD446,280.00