



Valuation Point as at close of 10 August 2020

Fund		Units In Circulation (units)	
MyETF-US50		7,012,300	

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%	1.4441	6,909.39

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	96	450.91	USD43,287.36
2588173	MICROSOFT CORP	207	208.25	USD43,107.75
B7TL820	FACEBOOK INC-CLASS A	89	263.00	USD23,407.00
BYVY8G0	ALPHABET INC-CL A	12	1,496.82	USD17,961.84
BYY88Y7	ALPHABET INC-CL C	12	1,496.10	USD17,953.20
2475833	JOHNSON & JOHNSON	105	148.03	USD15,543.15
B2PZN04	VISA INC-CLASS A SHARES	68	196.79	USD13,381.72
2704407	PROCTER & GAMBLE CO/THE	90	134.10	USD12,069.00
2434209	HOME DEPOT INC	40	274.73	USD10,989.20
B121557	MASTERCARD INC - A	34	322.88	USD10,977.92
2463247	INTEL CORP	209	49.22	USD10,286.98
2379504	NVIDIA CORP	21	446.60	USD9,378.60
2008154	ADOBE INC	19	443.29	USD8,422.51
2778844	MERCK & CO. INC.	100	80.91	USD8,091.00
2326618	EXXON MOBIL CORP	178	44.51	USD7,922.78
2198163	CISCO SYSTEMS INC	165	47.73	USD7,875.45
2684703	PFIZER INC	198	38.39	USD7,601.22
2681511	PEPSICO INC	55	135.98	USD7,478.90
2206657	COCA-COLA CO/THE	152	47.72	USD7,253.44
B616C79	TESLA INC	5	1,418.57	USD7,092.85
2936921	WALMART INC	53	131.88	USD6,989.64
2838555	CHEVRON CORP	77	89.73	USD6,909.21
2310525	SALESFORCE.COM INC	35	197.16	USD6,900.60
2002305	ABBOTT LABORATORIES	66	100.04	USD6,602.64
2023607	AMGEN INC	25	238.17	USD5,954.25
2886907	THERMO FISHER SCIENTIFIC INC	14	410.16	USD5,742.24
2550707	MCDONALD'S CORP	28	204.12	USD5,715.36
2516152	ELI LILLY & CO	36	153.00	USD5,508.00
B4BNMY3	ACCENTURE PLC-CL A	23	230.34	USD5,297.82
BTN1Y11	MEDTRONIC PLC	52	100.38	USD5,219.76
2640147	NIKE INC -CL B	46	105.41	USD4,848.86
B7FBFL2	AMERICAN TOWER CORP	19	253.41	USD4,814.79
2885409	TEXAS INSTRUMENTS INC	35	135.41	USD4,739.35
2914734	UNION PACIFIC CORP	25	186.85	USD4,671.25
BZ12WP8	LINDE PLC	19	243.34	USD4,623.46
2661568	ORACLE CORP	84	54.94	USD4,614.96
2250870	DANAHER CORP	22	202.05	USD4,445.10
2020459	HONEYWELL INTERNATIONAL INC	27	159.43	USD4,304.61
2536763	LOWE'S COS INC	27	153.72	USD4,150.44
2714923	QUALCOMM INC	39	106.36	USD4,148.04
2369174	GILEAD SCIENCES INC	58	68.51	USD3,973.58
2595708	3M CO	23	161.44	USD3,713.12
2842255	STARBUCKS CORP	47	77.47	USD3,641.09
BYV2325	S&P GLOBAL INC	10	344.07	USD3,440.70
2459020	INTUIT INC	11	304.18	USD3,345.98
2931034	VERTEX PHARMACEUTICALS INC	12	268.73	USD3,224.76
2517382	UNITED PARCEL SERVICE-CL B	20	159.59	USD3,191.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.49	USD3,107.44
2087807	BECTON DICKINSON AND CO	12	256.75	USD3,081.00
2853688	STRYKER CORP	14	187.67	USD2,627.38
2065308	AUTOMATIC DATA PROCESSING	19	138.17	USD2,625.23

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD975.67

Aggregate Creation/Redemption Value: USD433,230.00