



Valuation Point as at close of 04 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%	1.4315	6,845.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	98	438.66	USD42,988.68
2588173	MICROSOFT CORP	201	213.29	USD42,871.29
B7TL820	FACEBOOK INC-CLASS A	94	249.83	USD23,484.02
BYVY8G0	ALPHABET INC-CL A	12	1,473.30	USD17,679.60
BYY88Y7	ALPHABET INC-CL C	12	1,464.97	USD17,579.64
2475833	JOHNSON & JOHNSON	105	147.22	USD15,458.10
B2PZN04	VISA INC-CLASS A SHARES	69	192.29	USD13,268.01
2704407	PROCTER & GAMBLE CO/THE	90	133.79	USD12,041.10
2434209	HOME DEPOT INC	41	267.87	USD10,982.67
B121557	MASTERCARD INC - A	34	314.39	USD10,689.26
2463247	INTEL CORP	208	49.13	USD10,219.04
2379504	NVIDIA CORP	21	449.11	USD9,431.31
2008154	ADOBE INC	19	446.92	USD8,491.48
2778844	MERCK & CO. INC.	98	81.67	USD8,003.66
2326618	EXXON MOBIL CORP	182	43.47	USD7,911.54
2198163	CISCO SYSTEMS INC	164	47.67	USD7,817.88
2684703	PFIZER INC	196	38.39	USD7,524.44
2681511	PEPSICO INC	54	137.47	USD7,423.38
2206657	COCA-COLA CO/THE	155	46.69	USD7,236.95
2936921	WALMART INC	53	131.64	USD6,976.92
2838555	CHEVRON CORP	80	86.49	USD6,919.20
2310525	SALESFORCE.COM INC	34	201.41	USD6,847.94
2002305	ABBOTT LABORATORIES	65	99.93	USD6,495.45
B616C79	TESLA INC	4	1,487.00	USD5,948.00
2023607	AMGEN INC	24	243.59	USD5,846.16
2886907	THERMO FISHER SCIENTIFIC INC	14	415.72	USD5,820.08
2550707	MCDONALD'S CORP	29	199.36	USD5,781.44
2516152	ELI LILLY & CO	36	154.85	USD5,574.60
B4BNMY3	ACCENTURE PLC-CL A	23	227.15	USD5,224.45
BTN1Y11	MEDTRONIC PLC	53	96.29	USD5,103.37
B7FBFL2	AMERICAN TOWER CORP	19	260.17	USD4,943.23
2640147	NIKE INC -CL B	50	97.33	USD4,866.50
2885409	TEXAS INSTRUMENTS INC	36	132.23	USD4,760.28
2914734	UNION PACIFIC CORP	27	173.68	USD4,689.36
BZ12WP8	LINDE PLC	19	243.85	USD4,633.15
2661568	ORACLE CORP	82	56.00	USD4,592.00
2250870	DANAHER CORP	22	206.07	USD4,533.54
2020459	HONEYWELL INTERNATIONAL INC	29	147.33	USD4,272.57
2536763	LOWE'S COS INC	28	149.67	USD4,190.76
2714923	QUALCOMM INC	37	110.95	USD4,105.15
2369174	GILEAD SCIENCES INC	56	70.88	USD3,969.28
2595708	3M CO	25	151.21	USD3,780.25
2842255	STARBUCKS CORP	48	75.13	USD3,606.24
BYV2325	S&P GLOBAL INC	10	345.77	USD3,457.70
2931034	VERTEX PHARMACEUTICALS INC	12	275.71	USD3,308.52
2517382	UNITED PARCEL SERVICE-CL B	22	144.72	USD3,183.84
2087807	BECTON DICKINSON AND CO	11	282.86	USD3,111.46
2459020	INTUIT INC	10	310.64	USD3,106.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.58	USD3,056.90
2065308	AUTOMATIC DATA PROCESSING	19	136.74	USD2,598.06
2853688	STRYKER CORP	13	189.30	USD2,460.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD584.25

Aggregate Creation/Redemption Value: USD429,450.00