



Valuation Point as at close of 27 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%	1.5637	7,423.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	94	500.04	USD47,003.76
2588173	MICROSOFT CORP	207	226.58	USD46,902.06
B7TL820	FACEBOOK INC-CLASS A	87	293.22	USD25,510.14
BYY88Y7	ALPHABET INC-CL C	12	1,634.33	USD19,611.96
BYVY8G0	ALPHABET INC-CL A	12	1,628.52	USD19,542.24
2475833	JOHNSON & JOHNSON	110	152.98	USD16,827.80
B2PZN04	VISA INC-CLASS A SHARES	68	211.03	USD14,350.04
2704407	PROCTER & GAMBLE CO/THE	95	138.21	USD13,129.95
2434209	HOME DEPOT INC	41	288.63	USD11,833.83
B121557	MASTERCARD INC - A	33	356.00	USD11,748.00
2463247	INTEL CORP	227	49.40	USD11,213.80
2379504	NVIDIA CORP	20	505.13	USD10,102.60
2008154	ADOBE INC	18	510.32	USD9,185.76
2778844	MERCK & CO. INC.	102	85.82	USD8,753.64
2326618	EXXON MOBIL CORP	217	39.74	USD8,623.58
2198163	CISCO SYSTEMS INC	202	42.29	USD8,542.58
2684703	PFIZER INC	217	37.86	USD8,215.62
2681511	PEPSICO INC	59	138.40	USD8,165.60
2206657	COCA-COLA CO/THE	164	48.23	USD7,909.72
2838555	CHEVRON CORP	89	84.91	USD7,556.99
2936921	WALMART INC	55	136.63	USD7,514.65
2310525	SALESFORCE.COM INC	27	276.32	USD7,460.64
2002305	ABBOTT LABORATORIES	64	111.29	USD7,122.56
B616C79	TESLA INC	3	2,238.75	USD6,716.25
2023607	AMGEN INC	25	252.81	USD6,320.25
2886907	THERMO FISHER SCIENTIFIC INC	15	420.53	USD6,307.95
2550707	MCDONALD'S CORP	29	212.19	USD6,153.51
2516152	ELI LILLY & CO	41	148.97	USD6,107.77
B4BNMY3	ACCENTURE PLC-CL A	24	240.87	USD5,780.88
BTN1Y11	MEDTRONIC PLC	53	106.86	USD5,663.58
B7FBFL2	AMERICAN TOWER CORP	22	247.97	USD5,455.34
2640147	NIKE INC -CL B	48	110.84	USD5,320.32
2885409	TEXAS INSTRUMENTS INC	36	141.49	USD5,093.64
2914734	UNION PACIFIC CORP	26	194.44	USD5,055.44
2661568	ORACLE CORP	88	57.18	USD5,031.84
BZ12WP8	LINDE PLC	20	250.93	USD5,018.60
2250870	DANAHER CORP	24	204.39	USD4,905.36
2020459	HONEYWELL INTERNATIONAL INC	28	165.99	USD4,647.72
2714923	QUALCOMM INC	39	116.02	USD4,524.78
2536763	LOWE'S COS INC	27	166.31	USD4,490.37
2369174	GILEAD SCIENCES INC	66	65.55	USD4,326.30
2595708	3M CO	25	164.08	USD4,102.00
2842255	STARBUCKS CORP	47	83.41	USD3,920.27
BYV2325	S&P GLOBAL INC	10	363.98	USD3,639.80
2931034	VERTEX PHARMACEUTICALS INC	13	274.34	USD3,566.42
2459020	INTUIT INC	10	345.00	USD3,450.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	58	58.13	USD3,371.54
2517382	UNITED PARCEL SERVICE-CL B	21	160.21	USD3,364.41
2087807	BECTON DICKINSON AND CO	13	246.57	USD3,205.41
2065308	AUTOMATIC DATA PROCESSING	21	141.01	USD2,961.21
2853688	STRYKER CORP	14	196.20	USD2,746.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,034.72

Aggregate Creation/Redemption Value: USD469,110.00