



Valuation Point as at close of 06 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%	1.4527	6,951.61

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	96	455.61	USD43,738.56
2588173	MICROSOFT CORP	201	216.35	USD43,486.35
B7TL820	FACEBOOK INC-CLASS A	89	265.28	USD23,609.92
BYVY8G0	ALPHABET INC-CL A	12	1,504.95	USD18,059.40
BYY88Y7	ALPHABET INC-CL C	12	1,500.10	USD18,001.20
2475833	JOHNSON & JOHNSON	106	147.55	USD15,640.30
B2PZN04	VISA INC-CLASS A SHARES	67	198.77	USD13,317.59
2704407	PROCTER & GAMBLE CO/THE	91	132.71	USD12,076.61
2434209	HOME DEPOT INC	41	269.37	USD11,044.17
B121557	MASTERCARD INC - A	33	330.14	USD10,894.62
2463247	INTEL CORP	213	48.57	USD10,345.41
2379504	NVIDIA CORP	21	453.42	USD9,521.82
2008154	ADOBE INC	19	464.11	USD8,818.09
2778844	MERCK & CO. INC.	100	81.05	USD8,105.00
2326618	EXXON MOBIL CORP	183	43.64	USD7,986.12
2198163	CISCO SYSTEMS INC	165	47.77	USD7,882.05
2684703	PFIZER INC	199	38.27	USD7,615.73
2681511	PEPSICO INC	55	135.86	USD7,472.30
B616C79	TESLA INC	5	1,489.58	USD7,447.90
2206657	COCA-COLA CO/THE	154	47.48	USD7,311.92
2310525	SALESFORCE.COM INC	34	207.79	USD7,064.86
2838555	CHEVRON CORP	80	87.47	USD6,997.60
2936921	WALMART INC	54	129.35	USD6,984.90
2002305	ABBOTT LABORATORIES	65	101.75	USD6,613.75
2886907	THERMO FISHER SCIENTIFIC INC	14	415.73	USD5,820.22
2023607	AMGEN INC	24	241.55	USD5,797.20
2550707	MCDONALD'S CORP	28	203.18	USD5,689.04
2516152	ELI LILLY & CO	37	152.88	USD5,656.56
B4BNMY3	ACCENTURE PLC-CL A	23	230.89	USD5,310.47
BTN1Y11	MEDTRONIC PLC	54	96.73	USD5,223.42
2640147	NIKE INC -CL B	49	100.45	USD4,922.05
B7FBFL2	AMERICAN TOWER CORP	19	255.51	USD4,854.69
2885409	TEXAS INSTRUMENTS INC	36	133.74	USD4,814.64
BZ12WP8	LINDE PLC	19	246.66	USD4,686.54
2914734	UNION PACIFIC CORP	26	179.61	USD4,669.86
2661568	ORACLE CORP	84	55.28	USD4,643.52
2250870	DANAHER CORP	22	205.69	USD4,525.18
2020459	HONEYWELL INTERNATIONAL INC	28	152.58	USD4,272.24
2536763	LOWE'S COS INC	28	151.19	USD4,233.32
2714923	QUALCOMM INC	37	111.06	USD4,109.22
2369174	GILEAD SCIENCES INC	58	68.81	USD3,990.98
2595708	3M CO	24	156.00	USD3,744.00
2842255	STARBUCKS CORP	48	75.66	USD3,631.68
BYV2325	S&P GLOBAL INC	10	352.57	USD3,525.70
2931034	VERTEX PHARMACEUTICALS INC	12	273.34	USD3,280.08
2517382	UNITED PARCEL SERVICE-CL B	22	145.47	USD3,200.34
2459020	INTUIT INC	10	312.23	USD3,122.30
2087807	BECTON DICKINSON AND CO	12	259.61	USD3,115.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	55.49	USD3,107.44
2065308	AUTOMATIC DATA PROCESSING	20	136.52	USD2,730.40
2853688	STRYKER CORP	14	188.59	USD2,640.26

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD457.16

Aggregate Creation/Redemption Value: USD435,810.00