



Valuation Point as at close of 26 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%	1.5635	7,422.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	93	506.09	USD47,066.37
2588173	MICROSOFT CORP	211	221.15	USD46,662.65
B7TL820	FACEBOOK INC-CLASS A	84	303.91	USD25,528.44
BYY88Y7	ALPHABET INC-CL C	12	1,652.38	USD19,828.56
BYVY8G0	ALPHABET INC-CL A	12	1,644.13	USD19,729.56
2475833	JOHNSON & JOHNSON	110	152.30	USD16,753.00
B2PZN04	VISA INC-CLASS A SHARES	68	210.26	USD14,297.68
2704407	PROCTER & GAMBLE CO/THE	94	138.39	USD13,008.66
2434209	HOME DEPOT INC	41	291.93	USD11,969.13
B121557	MASTERCARD INC - A	33	351.02	USD11,583.66
2463247	INTEL CORP	225	49.55	USD11,148.75
2379504	NVIDIA CORP	20	510.92	USD10,218.40
2008154	ADOBE INC	18	528.49	USD9,512.82
2778844	MERCK & CO. INC.	102	85.54	USD8,725.08
2326618	EXXON MOBIL CORP	215	40.01	USD8,602.15
2198163	CISCO SYSTEMS INC	201	42.25	USD8,492.25
2684703	PFIZER INC	216	38.05	USD8,218.80
2681511	PEPSICO INC	58	138.47	USD8,031.26
2206657	COCA-COLA CO/THE	163	48.16	USD7,850.08
2310525	SALESFORCE.COM INC	28	272.32	USD7,624.96
2936921	WALMART INC	58	130.70	USD7,580.60
2838555	CHEVRON CORP	88	84.78	USD7,460.64
2002305	ABBOTT LABORATORIES	69	103.19	USD7,120.11
B616C79	TESLA INC	3	2,153.17	USD6,459.51
2886907	THERMO FISHER SCIENTIFIC INC	15	425.65	USD6,384.75
2023607	AMGEN INC	25	250.18	USD6,254.50
2550707	MCDONALD'S CORP	29	213.76	USD6,199.04
2516152	ELI LILLY & CO	40	149.26	USD5,970.40
B4BNMY3	ACCENTURE PLC-CL A	24	240.45	USD5,770.80
BTN1Y11	MEDTRONIC PLC	54	104.08	USD5,620.32
B7FBFL2	AMERICAN TOWER CORP	22	246.97	USD5,433.34
2640147	NIKE INC -CL B	47	111.53	USD5,241.91
2885409	TEXAS INSTRUMENTS INC	36	142.45	USD5,128.20
BZ12WP8	LINDE PLC	20	252.88	USD5,057.60
2914734	UNION PACIFIC CORP	26	194.32	USD5,052.32
2661568	ORACLE CORP	87	57.49	USD5,001.63
2250870	DANAHER CORP	24	208.19	USD4,996.56
2020459	HONEYWELL INTERNATIONAL INC	28	165.31	USD4,628.68
2536763	LOWE'S COS INC	27	170.39	USD4,600.53
2714923	QUALCOMM INC	38	116.04	USD4,409.52
2369174	GILEAD SCIENCES INC	66	65.60	USD4,329.60
2595708	3M CO	25	163.90	USD4,097.50
2842255	STARBUCKS CORP	48	82.41	USD3,955.68
BYV2325	S&P GLOBAL INC	10	364.41	USD3,644.10
2931034	VERTEX PHARMACEUTICALS INC	13	271.29	USD3,526.77
2517382	UNITED PARCEL SERVICE-CL B	22	158.90	USD3,495.80
2459020	INTUIT INC	10	342.34	USD3,423.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	58.36	USD3,326.52
2087807	BECTON DICKINSON AND CO	13	253.98	USD3,301.74
2065308	AUTOMATIC DATA PROCESSING	21	139.61	USD2,931.81
2853688	STRYKER CORP	15	189.01	USD2,835.15

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD958.71

Aggregate Creation/Redemption Value: USD469,050.00