



Valuation Point as at close of 13 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%	1.4647	6,975.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	96	460.04	USD44,163.84
2588173	MICROSOFT CORP	210	208.70	USD43,827.00
B7TL820	FACEBOOK INC-CLASS A	91	261.30	USD23,778.30
BYY88Y7	ALPHABET INC-CL C	12	1,518.45	USD18,221.40
BYVY8G0	ALPHABET INC-CL A	12	1,516.65	USD18,199.80
2475833	JOHNSON & JOHNSON	107	148.00	USD15,836.00
B2PZN04	VISA INC-CLASS A SHARES	68	197.58	USD13,435.44
2704407	PROCTER & GAMBLE CO/THE	90	135.78	USD12,220.20
2434209	HOME DEPOT INC	40	281.66	USD11,266.40
B121557	MASTERCARD INC - A	34	326.19	USD11,090.46
2463247	INTEL CORP	216	48.56	USD10,488.96
2379504	NVIDIA CORP	21	457.72	USD9,612.12
2008154	ADOBE INC	19	450.02	USD8,550.38
2778844	MERCK & CO. INC.	98	83.54	USD8,186.92
2326618	EXXON MOBIL CORP	188	43.01	USD8,085.88
2198163	CISCO SYSTEMS INC	187	42.72	USD7,988.64
2684703	PFIZER INC	202	38.17	USD7,710.34
2681511	PEPSICO INC	55	138.10	USD7,595.50
2206657	COCA-COLA CO/THE	153	48.38	USD7,402.14
2936921	WALMART INC	54	131.85	USD7,119.90
2838555	CHEVRON CORP	79	89.82	USD7,095.78
2310525	SALESFORCE.COM INC	36	195.14	USD7,025.04
2002305	ABBOTT LABORATORIES	66	101.10	USD6,672.60
B616C79	TESLA INC	4	1,621.00	USD6,484.00
2023607	AMGEN INC	25	240.46	USD6,011.50
2886907	THERMO FISHER SCIENTIFIC INC	14	416.60	USD5,832.40
2550707	MCDONALD'S CORP	28	206.49	USD5,781.72
2516152	ELI LILLY & CO	38	150.46	USD5,717.48
B4BNMY3	ACCENTURE PLC-CL A	23	231.73	USD5,329.79
BTN1Y11	MEDTRONIC PLC	52	101.29	USD5,267.08
B7FBFL2	AMERICAN TOWER CORP	20	250.73	USD5,014.60
2640147	NIKE INC -CL B	47	106.52	USD5,006.44
2885409	TEXAS INSTRUMENTS INC	35	137.15	USD4,800.25
2914734	UNION PACIFIC CORP	25	189.72	USD4,743.00
BZ12WP8	LINDE PLC	19	249.24	USD4,735.56
2661568	ORACLE CORP	87	54.02	USD4,699.74
2250870	DANAHER CORP	22	207.19	USD4,558.18
2020459	HONEYWELL INTERNATIONAL INC	27	158.98	USD4,292.46
2536763	LOWE'S COS INC	27	155.70	USD4,203.90
2714923	QUALCOMM INC	37	113.41	USD4,196.17
2369174	GILEAD SCIENCES INC	60	68.18	USD4,090.80
2595708	3M CO	23	165.86	USD3,814.78
2842255	STARBUCKS CORP	47	79.02	USD3,713.94
BYV2325	S&P GLOBAL INC	10	356.13	USD3,561.30
2459020	INTUIT INC	11	306.71	USD3,373.81
2931034	VERTEX PHARMACEUTICALS INC	12	267.15	USD3,205.80
2517382	UNITED PARCEL SERVICE-CL B	20	159.29	USD3,185.80
2087807	BECTON DICKINSON AND CO	12	262.33	USD3,147.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	56.01	USD3,136.56
2065308	AUTOMATIC DATA PROCESSING	20	139.26	USD2,785.20
2853688	STRYKER CORP	14	190.96	USD2,673.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD473.30

Aggregate Creation/Redemption Value: USD439,410.00