



Valuation Point as at close of 11 August 2020

Fund		Units In Circulation (units)	
MyETF-US50		7,012,300	

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%	1.4317	6,827.65

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Aug-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	98	437.50	USD42,875.00
2588173	MICROSOFT CORP	210	203.38	USD42,709.80
B7TL820	FACEBOOK INC-CLASS A	91	256.13	USD23,307.83
BYVY8G0	ALPHABET INC-CL A	12	1,480.54	USD17,766.48
BYY88Y7	ALPHABET INC-CL C	12	1,480.32	USD17,763.84
2475833	JOHNSON & JOHNSON	104	146.97	USD15,284.88
B2PZN04	VISA INC-CLASS A SHARES	67	197.77	USD13,250.59
2704407	PROCTER & GAMBLE CO/THE	90	133.23	USD11,990.70
B121557	MASTERCARD INC - A	33	328.54	USD10,841.82
2434209	HOME DEPOT INC	39	274.92	USD10,721.88
2463247	INTEL CORP	212	48.19	USD10,216.28
2379504	NVIDIA CORP	22	434.00	USD9,548.00
2008154	ADOBE INC	20	435.23	USD8,704.60
2778844	MERCK & CO. INC.	98	80.91	USD7,929.18
2326618	EXXON MOBIL CORP	175	44.97	USD7,869.75
2198163	CISCO SYSTEMS INC	165	47.19	USD7,786.35
2684703	PFIZER INC	199	37.79	USD7,520.21
2681511	PEPSICO INC	55	135.12	USD7,431.60
2206657	COCA-COLA CO/THE	150	47.93	USD7,189.50
2310525	SALESFORCE.COM INC	36	191.99	USD6,911.64
2838555	CHEVRON CORP	77	89.62	USD6,900.74
2936921	WALMART INC	53	130.20	USD6,900.60
B616C79	TESLA INC	5	1,374.39	USD6,871.95
2002305	ABBOTT LABORATORIES	66	99.06	USD6,537.96
2023607	AMGEN INC	25	234.65	USD5,866.25
2550707	MCDONALD'S CORP	28	205.00	USD5,740.00
2886907	THERMO FISHER SCIENTIFIC INC	14	407.24	USD5,701.36
2516152	ELI LILLY & CO	37	150.63	USD5,573.31
B4BNMY3	ACCENTURE PLC-CL A	23	228.57	USD5,257.11
BTN1Y11	MEDTRONIC PLC	51	100.72	USD5,136.72
B7FBFL2	AMERICAN TOWER CORP	20	246.20	USD4,924.00
2640147	NIKE INC -CL B	46	105.12	USD4,835.52
2914734	UNION PACIFIC CORP	25	190.35	USD4,758.75
2885409	TEXAS INSTRUMENTS INC	34	136.04	USD4,625.36
2661568	ORACLE CORP	85	54.27	USD4,612.95
BZ12WP8	LINDE PLC	18	244.85	USD4,407.30
2250870	DANAHER CORP	22	200.01	USD4,400.22
2020459	HONEYWELL INTERNATIONAL INC	26	160.28	USD4,167.28
2536763	LOWE'S COS INC	27	153.87	USD4,154.49
2714923	QUALCOMM INC	38	108.83	USD4,135.54
2369174	GILEAD SCIENCES INC	58	68.10	USD3,949.80
2595708	3M CO	23	163.38	USD3,757.74
2842255	STARBUCKS CORP	46	78.87	USD3,628.02
BYV2325	S&P GLOBAL INC	10	343.71	USD3,437.10
2459020	INTUIT INC	11	299.20	USD3,291.20
2931034	VERTEX PHARMACEUTICALS INC	12	261.86	USD3,142.32
2517382	UNITED PARCEL SERVICE-CL B	20	155.85	USD3,117.00
2087807	BECTON DICKINSON AND CO	12	255.00	USD3,060.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	55.20	USD3,036.00
2065308	AUTOMATIC DATA PROCESSING	19	138.10	USD2,623.90
2853688	STRYKER CORP	13	188.92	USD2,455.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD883.62

Aggregate Creation/Redemption Value: USD429,510.00