



Valuation Point as at close of 22 July 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%	1.4203	6,791.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	110	389.09	USD42,799.90
2588173	MICROSOFT CORP	201	211.75	USD42,561.75
B7TL820	FACEBOOK INC-CLASS A	97	239.87	USD23,267.39
BYY88Y7	ALPHABET INC-CL C	11	1,568.49	USD17,253.39
BYVY8G0	ALPHABET INC-CL A	11	1,564.85	USD17,213.35
2475833	JOHNSON & JOHNSON	102	150.01	USD15,301.02
B2PZN04	VISA INC-CLASS A SHARES	66	198.86	USD13,124.76
2704407	PROCTER & GAMBLE CO/THE	94	126.14	USD11,857.16
2434209	HOME DEPOT INC	41	265.17	USD10,871.97
B121557	MASTERCARD INC - A	34	313.37	USD10,654.58
2463247	INTEL CORP	167	61.05	USD10,195.35
2379504	NVIDIA CORP	22	417.55	USD9,186.10
2008154	ADOBE INC	19	445.05	USD8,455.95
2778844	MERCK & CO. INC.	101	78.78	USD7,956.78
2326618	EXXON MOBIL CORP	180	43.61	USD7,849.80
2198163	CISCO SYSTEMS INC	165	46.90	USD7,738.50
2684703	PFIZER INC	194	38.56	USD7,480.64
2681511	PEPSICO INC	54	136.01	USD7,344.54
2206657	COCA-COLA CO/THE	148	48.48	USD7,175.04
2936921	WALMART INC	52	132.66	USD6,898.32
2310525	SALESFORCE.COM INC	36	191.31	USD6,887.16
2838555	CHEVRON CORP	75	91.04	USD6,828.00
2002305	ABBOTT LABORATORIES	65	100.19	USD6,512.35
B616C79	TESLA INC	4	1,592.33	USD6,369.32
2550707	MCDONALD'S CORP	29	198.62	USD5,759.98
2886907	THERMO FISHER SCIENTIFIC INC	14	410.76	USD5,750.64
2023607	AMGEN INC	22	256.98	USD5,653.56
2516152	ELI LILLY & CO	33	164.84	USD5,439.72
B4BNMY3	ACCENTURE PLC-CL A	24	224.23	USD5,381.52
BTN1Y11	MEDTRONIC PLC	52	97.49	USD5,069.48
B7FBFL2	AMERICAN TOWER CORP	19	259.04	USD4,921.76
2640147	NIKE INC -CL B	49	98.91	USD4,846.59
2914734	UNION PACIFIC CORP	26	179.38	USD4,663.88
2885409	TEXAS INSTRUMENTS INC	35	132.53	USD4,638.55
2661568	ORACLE CORP	82	56.01	USD4,592.82
2250870	DANAHER CORP	23	195.61	USD4,499.03
BZ12WP8	LINDE PLC	18	245.34	USD4,416.12
2020459	HONEYWELL INTERNATIONAL INC	27	154.61	USD4,174.47
2536763	LOWE'S COS INC	28	148.54	USD4,159.12
2714923	QUALCOMM INC	44	92.60	USD4,074.40
2369174	GILEAD SCIENCES INC	52	76.25	USD3,965.00
2595708	3M CO	24	158.71	USD3,809.04
2842255	STARBUCKS CORP	46	77.24	USD3,553.04
2459020	INTUIT INC	11	296.44	USD3,260.84
BYV2325	S&P GLOBAL INC	9	356.45	USD3,208.05
2931034	VERTEX PHARMACEUTICALS INC	11	291.23	USD3,203.53
2517382	UNITED PARCEL SERVICE-CL B	26	118.72	USD3,086.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	54.55	USD3,054.80
2087807	BECTON DICKINSON AND CO	11	273.44	USD3,007.84
2065308	AUTOMATIC DATA PROCESSING	18	147.68	USD2,658.24
2853688	STRYKER CORP	13	194.87	USD2,533.31

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD924.83

Aggregate Creation/Redemption Value: USD426,090.00