



Valuation Point as at close of 13 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%	1.3721	6,559.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	108	381.91	USD41,246.28
2588173	MICROSOFT CORP	199	207.07	USD41,206.93
B7TL820	FACEBOOK INC-CLASS A	94	239.00	USD22,466.00
BYVY8G0	ALPHABET INC-CL A	11	1,512.23	USD16,634.53
BYY88Y7	ALPHABET INC-CL C	11	1,511.34	USD16,624.74
2475833	JOHNSON & JOHNSON	102	145.21	USD14,811.42
B2PZN04	VISA INC-CLASS A SHARES	67	189.02	USD12,664.34
2704407	PROCTER & GAMBLE CO/THE	93	124.05	USD11,536.65
2434209	HOME DEPOT INC	42	249.62	USD10,484.04
B121557	MASTERCARD INC - A	36	290.18	USD10,446.48
2463247	INTEL CORP	168	58.58	USD9,841.44
2379504	NVIDIA CORP	22	402.09	USD8,845.98
2008154	ADOBE INC	19	442.47	USD8,406.93
2778844	MERCK & CO. INC.	99	77.35	USD7,657.65
2326618	EXXON MOBIL CORP	177	42.66	USD7,550.82
2198163	CISCO SYSTEMS INC	163	45.93	USD7,486.59
2684703	PFIZER INC	205	35.21	USD7,218.05
2681511	PEPSICO INC	53	134.91	USD7,150.23
2206657	COCA-COLA CO/THE	153	45.25	USD6,923.25
2936921	WALMART INC	51	129.52	USD6,605.52
2310525	SALESFORCE.COM INC	35	188.34	USD6,591.90
2838555	CHEVRON CORP	77	85.40	USD6,575.80
2002305	ABBOTT LABORATORIES	67	93.09	USD6,237.03
B616C79	TESLA INC	4	1,497.06	USD5,988.24
2886907	THERMO FISHER SCIENTIFIC INC	15	378.93	USD5,683.95
2550707	MCDONALD'S CORP	30	184.92	USD5,547.60
2023607	AMGEN INC	22	250.04	USD5,500.88
2516152	ELI LILLY & CO	33	162.08	USD5,348.64
B4BNMY3	ACCENTURE PLC-CL A	24	215.74	USD5,177.76
BTN1Y11	MEDTRONIC PLC	53	92.77	USD4,916.81
2640147	NIKE INC -CL B	48	96.46	USD4,630.08
B7FBFL2	AMERICAN TOWER CORP	18	255.93	USD4,606.74
2914734	UNION PACIFIC CORP	27	169.17	USD4,567.59
2885409	TEXAS INSTRUMENTS INC	35	128.82	USD4,508.70
2661568	ORACLE CORP	78	57.01	USD4,446.78
2250870	DANAHER CORP	24	182.41	USD4,377.84
BZ12WP8	LINDE PLC	19	225.82	USD4,290.58
2020459	HONEYWELL INTERNATIONAL INC	28	143.49	USD4,017.72
2536763	LOWE'S COS INC	29	136.55	USD3,959.95
2714923	QUALCOMM INC	43	91.33	USD3,927.19
2369174	GILEAD SCIENCES INC	50	76.68	USD3,834.00
2595708	3M CO	23	154.80	USD3,560.40
2842255	STARBUCKS CORP	48	72.65	USD3,487.20
2931034	VERTEX PHARMACEUTICALS INC	11	284.82	USD3,133.02
BYV2325	S&P GLOBAL INC	9	346.09	USD3,114.81
2459020	INTUIT INC	10	297.64	USD2,976.40
2517382	UNITED PARCEL SERVICE-CL B	26	113.76	USD2,957.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	51.65	USD2,944.05
2087807	BECTON DICKINSON AND CO	11	257.41	USD2,831.51
2065308	AUTOMATIC DATA PROCESSING	18	145.48	USD2,618.64
2853688	STRYKER CORP	14	177.86	USD2,490.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD972.52

Aggregate Creation/Redemption Value: USD411,630.00