



Valuation Point as at close of 23 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%	1.3931	6,659.66

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	113	371.38	USD41,965.94
2588173	MICROSOFT CORP	206	202.54	USD41,723.24
B7TL820	FACEBOOK INC-CLASS A	98	232.60	USD22,794.80
BYVY8G0	ALPHABET INC-CL A	12	1,516.75	USD18,201.00
BYY88Y7	ALPHABET INC-CL C	11	1,515.68	USD16,672.48
2475833	JOHNSON & JOHNSON	100	149.61	USD14,961.00
B2PZN04	VISA INC-CLASS A SHARES	65	197.43	USD12,832.95
2704407	PROCTER & GAMBLE CO/THE	92	126.16	USD11,606.72
2434209	HOME DEPOT INC	40	263.81	USD10,552.40
B121557	MASTERCARD INC - A	34	309.90	USD10,536.60
2463247	INTEL CORP	165	60.40	USD9,966.00
2379504	NVIDIA CORP	23	405.19	USD9,319.37
2008154	ADOBE INC	19	431.74	USD8,203.06
2778844	MERCK & CO. INC.	100	78.06	USD7,806.00
2326618	EXXON MOBIL CORP	176	43.70	USD7,691.20
2198163	CISCO SYSTEMS INC	160	47.41	USD7,585.60
2684703	PFIZER INC	191	38.41	USD7,336.31
2681511	PEPSICO INC	53	137.08	USD7,265.24
2206657	COCA-COLA CO/THE	145	48.28	USD7,000.60
2310525	SALESFORCE.COM INC	36	188.54	USD6,787.44
2838555	CHEVRON CORP	74	91.01	USD6,734.74
2936921	WALMART INC	51	131.64	USD6,713.64
2002305	ABBOTT LABORATORIES	63	100.82	USD6,351.66
B616C79	TESLA INC	4	1,513.07	USD6,052.28
2886907	THERMO FISHER SCIENTIFIC INC	14	410.48	USD5,746.72
2023607	AMGEN INC	22	252.24	USD5,549.28
2550707	MCDONALD'S CORP	28	197.55	USD5,531.40
2516152	ELI LILLY & CO	33	161.52	USD5,330.16
B4BNMY3	ACCENTURE PLC-CL A	23	222.30	USD5,112.90
BTN1Y11	MEDTRONIC PLC	52	96.57	USD5,021.64
2640147	NIKE INC -CL B	48	98.30	USD4,718.40
B7FBFL2	AMERICAN TOWER CORP	18	257.90	USD4,642.20
2914734	UNION PACIFIC CORP	26	175.00	USD4,550.00
2885409	TEXAS INSTRUMENTS INC	35	129.04	USD4,516.40
2661568	ORACLE CORP	80	55.76	USD4,460.80
BZ12WP8	LINDE PLC	18	245.98	USD4,427.64
2250870	DANAHER CORP	22	199.22	USD4,382.84
2020459	HONEYWELL INTERNATIONAL INC	27	153.73	USD4,150.71
2536763	LOWE'S COS INC	28	146.50	USD4,102.00
2714923	QUALCOMM INC	44	89.67	USD3,945.48
2369174	GILEAD SCIENCES INC	51	75.56	USD3,853.56
2595708	3M CO	23	159.29	USD3,663.67
2842255	STARBUCKS CORP	46	75.36	USD3,466.56
2459020	INTUIT INC	11	291.55	USD3,207.05
BYV2325	S&P GLOBAL INC	9	348.26	USD3,134.34
2931034	VERTEX PHARMACEUTICALS INC	11	284.46	USD3,129.06
2517382	UNITED PARCEL SERVICE-CL B	26	118.14	USD3,071.64
2087807	BECTON DICKINSON AND CO	11	272.71	USD2,999.81
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	54.88	USD2,963.52
2065308	AUTOMATIC DATA PROCESSING	18	146.97	USD2,645.46
2853688	STRYKER CORP	13	195.16	USD2,537.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD409.41

Aggregate Creation/Redemption Value: USD417,930.00