



Valuation Point as at close of 30 June 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%	1.3355	6,381.07

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	203.51	USD39,887.96
2046251	APPLE INC	109	364.80	USD39,763.20
B7TL820	FACEBOOK INC-CLASS A	96	227.07	USD21,798.72
BYVY8G0	ALPHABET INC-CL A	12	1,418.05	USD17,016.60
BYY88Y7	ALPHABET INC-CL C	12	1,413.61	USD16,963.32
2475833	JOHNSON & JOHNSON	102	140.63	USD14,344.26
B2PZN04	VISA INC-CLASS A SHARES	64	193.17	USD12,362.88
2704407	PROCTER & GAMBLE CO/THE	93	119.57	USD11,120.01
B121557	MASTERCARD INC - A	34	295.70	USD10,053.80
2434209	HOME DEPOT INC	40	250.51	USD10,020.40
2463247	INTEL CORP	159	59.83	USD9,512.97
2379504	NVIDIA CORP	23	379.91	USD8,737.93
2008154	ADOBE INC	18	435.31	USD7,835.58
2778844	MERCK & CO. INC.	96	77.33	USD7,423.68
2326618	EXXON MOBIL CORP	164	44.72	USD7,334.08
2198163	CISCO SYSTEMS INC	155	46.64	USD7,229.20
2684703	PFIZER INC	214	32.70	USD6,997.80
2681511	PEPSICO INC	52	132.26	USD6,877.52
2206657	COCA-COLA CO/THE	150	44.68	USD6,702.00
B616C79	TESLA INC	6	1,079.81	USD6,478.86
2936921	WALMART INC	54	119.78	USD6,468.12
2838555	CHEVRON CORP	72	89.23	USD6,424.56
2310525	SALESFORCE.COM INC	34	187.33	USD6,369.22
2002305	ABBOTT LABORATORIES	66	91.43	USD6,034.38
2886907	THERMO FISHER SCIENTIFIC INC	15	362.34	USD5,435.10
2023607	AMGEN INC	23	235.86	USD5,424.78
2550707	MCDONALD'S CORP	29	184.47	USD5,349.63
2516152	ELI LILLY & CO	31	164.18	USD5,089.58
B4BNMY3	ACCENTURE PLC-CL A	23	214.72	USD4,938.56
BTN1Y11	MEDTRONIC PLC	52	91.70	USD4,768.40
B7FBFL2	AMERICAN TOWER CORP	18	258.54	USD4,653.72
2640147	NIKE INC -CL B	46	98.05	USD4,510.30
2914734	UNION PACIFIC CORP	26	169.07	USD4,395.82
2885409	TEXAS INSTRUMENTS INC	34	126.97	USD4,316.98
2661568	ORACLE CORP	78	55.27	USD4,311.06
2250870	DANAHER CORP	24	176.83	USD4,243.92
BZ12WP8	LINDE PLC	20	212.11	USD4,242.20
2536763	LOWE'S COS INC	29	135.12	USD3,918.48
2020459	HONEYWELL INTERNATIONAL INC	27	144.59	USD3,903.93
2714923	QUALCOMM INC	42	91.21	USD3,830.82
2369174	GILEAD SCIENCES INC	48	76.94	USD3,693.12
2595708	3M CO	22	155.99	USD3,431.78
2842255	STARBUCKS CORP	46	73.59	USD3,385.14
BYV2325	S&P GLOBAL INC	9	329.48	USD2,965.32
2459020	INTUIT INC	10	296.19	USD2,961.90
2931034	VERTEX PHARMACEUTICALS INC	10	290.31	USD2,903.10
2517382	UNITED PARCEL SERVICE-CL B	26	111.18	USD2,890.68
2087807	BECTON DICKINSON AND CO	12	239.27	USD2,871.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	51.13	USD2,863.28
2065308	AUTOMATIC DATA PROCESSING	17	148.89	USD2,531.13
2853688	STRYKER CORP	13	180.19	USD2,342.47

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD720.51

Aggregate Creation/Redemption Value: USD400,650.00