



Valuation Point as at close of 06 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%	1.3774	6,583.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	110	373.85	USD41,123.50
2588173	MICROSOFT CORP	195	210.70	USD41,086.50
B7TL820	FACEBOOK INC-CLASS A	93	240.28	USD22,346.04
BYVY8G0	ALPHABET INC-CL A	12	1,499.65	USD17,995.80
BYY88Y7	ALPHABET INC-CL C	11	1,495.70	USD16,452.70
2475833	JOHNSON & JOHNSON	103	142.98	USD14,726.94
B2PZN04	VISA INC-CLASS A SHARES	64	197.76	USD12,656.64
2704407	PROCTER & GAMBLE CO/THE	94	121.63	USD11,433.22
2434209	HOME DEPOT INC	42	249.55	USD10,481.10
B121557	MASTERCARD INC - A	34	305.57	USD10,389.38
2463247	INTEL CORP	165	59.54	USD9,824.10
2379504	NVIDIA CORP	23	393.57	USD9,052.11
2008154	ADOBE INC	18	452.59	USD8,146.62
2778844	MERCK & CO. INC.	96	79.58	USD7,639.68
2326618	EXXON MOBIL CORP	171	44.39	USD7,590.69
2198163	CISCO SYSTEMS INC	161	46.42	USD7,473.62
2684703	PFIZER INC	209	34.51	USD7,212.59
2681511	PEPSICO INC	54	133.30	USD7,198.20
2206657	COCA-COLA CO/THE	153	45.23	USD6,920.19
B616C79	TESLA INC	5	1,371.58	USD6,857.90
2310525	SALESFORCE.COM INC	34	197.72	USD6,722.48
2936921	WALMART INC	56	118.89	USD6,657.84
2838555	CHEVRON CORP	75	88.57	USD6,642.75
2002305	ABBOTT LABORATORIES	67	92.97	USD6,228.99
2886907	THERMO FISHER SCIENTIFIC INC	15	382.27	USD5,734.05
2023607	AMGEN INC	22	256.25	USD5,637.50
2550707	MCDONALD'S CORP	29	188.50	USD5,466.50
2516152	ELI LILLY & CO	32	166.89	USD5,340.48
B4BNMY3	ACCENTURE PLC-CL A	23	217.55	USD5,003.65
BTN1Y11	MEDTRONIC PLC	53	93.21	USD4,940.13
B7FBFL2	AMERICAN TOWER CORP	18	265.97	USD4,787.46
2640147	NIKE INC -CL B	47	99.95	USD4,697.65
2885409	TEXAS INSTRUMENTS INC	35	129.53	USD4,533.55
2914734	UNION PACIFIC CORP	26	172.16	USD4,476.16
2661568	ORACLE CORP	78	56.60	USD4,414.80
2250870	DANAHER CORP	24	183.00	USD4,392.00
BZ12WP8	LINDE PLC	19	224.65	USD4,268.35
2020459	HONEYWELL INTERNATIONAL INC	27	147.22	USD3,974.94
2536763	LOWE'S COS INC	29	135.76	USD3,937.04
2714923	QUALCOMM INC	42	92.92	USD3,902.64
2369174	GILEAD SCIENCES INC	50	76.76	USD3,838.00
2595708	3M CO	23	158.10	USD3,636.30
2842255	STARBUCKS CORP	46	75.44	USD3,470.24
2931034	VERTEX PHARMACEUTICALS INC	11	291.31	USD3,204.41
2459020	INTUIT INC	10	309.65	USD3,096.50
BYV2325	S&P GLOBAL INC	9	341.02	USD3,069.18
2517382	UNITED PARCEL SERVICE-CL B	26	115.36	USD2,999.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	51.62	USD2,942.34
2087807	BECTON DICKINSON AND CO	11	250.47	USD2,755.17
2065308	AUTOMATIC DATA PROCESSING	17	150.73	USD2,562.41
2853688	STRYKER CORP	13	183.90	USD2,390.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD888.91

Aggregate Creation/Redemption Value: USD413,220.00