



Valuation Point as at close of 16 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%	1.3888	6,639.49

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	108	386.09	USD41,697.72
2588173	MICROSOFT CORP	204	203.92	USD41,599.68
B7TL820	FACEBOOK INC-CLASS A	94	240.93	USD22,647.42
BYVY8G0	ALPHABET INC-CL A	12	1,514.92	USD18,179.04
BYY88Y7	ALPHABET INC-CL C	11	1,518.00	USD16,698.00
2475833	JOHNSON & JOHNSON	100	149.25	USD14,925.00
B2PZN04	VISA INC-CLASS A SHARES	66	193.50	USD12,771.00
2704407	PROCTER & GAMBLE CO/THE	93	124.76	USD11,602.68
2434209	HOME DEPOT INC	41	258.08	USD10,581.28
B121557	MASTERCARD INC - A	35	299.35	USD10,477.25
2463247	INTEL CORP	168	59.14	USD9,935.52
2379504	NVIDIA CORP	23	405.39	USD9,323.97
2008154	ADOBE INC	19	426.29	USD8,099.51
2778844	MERCK & CO. INC.	98	79.40	USD7,781.20
2326618	EXXON MOBIL CORP	173	44.28	USD7,660.44
2198163	CISCO SYSTEMS INC	165	45.78	USD7,553.70
2684703	PFIZER INC	205	35.60	USD7,298.00
2681511	PEPSICO INC	54	133.88	USD7,229.52
2206657	COCA-COLA CO/THE	152	46.15	USD7,014.80
2936921	WALMART INC	51	132.20	USD6,742.20
2838555	CHEVRON CORP	76	88.36	USD6,715.36
2310525	SALESFORCE.COM INC	36	185.51	USD6,678.36
2002305	ABBOTT LABORATORIES	66	96.40	USD6,362.40
B616C79	TESLA INC	4	1,500.64	USD6,002.56
2023607	AMGEN INC	22	255.20	USD5,614.40
2550707	MCDONALD'S CORP	29	190.92	USD5,536.68
2886907	THERMO FISHER SCIENTIFIC INC	14	392.42	USD5,493.88
2516152	ELI LILLY & CO	33	165.00	USD5,445.00
B4BNMY3	ACCENTURE PLC-CL A	23	219.11	USD5,039.53
BTN1Y11	MEDTRONIC PLC	52	95.75	USD4,979.00
2640147	NIKE INC -CL B	48	97.26	USD4,668.48
B7FBFL2	AMERICAN TOWER CORP	18	257.48	USD4,634.64
2885409	TEXAS INSTRUMENTS INC	35	132.18	USD4,626.30
2914734	UNION PACIFIC CORP	26	176.87	USD4,598.62
2661568	ORACLE CORP	80	55.82	USD4,465.60
2250870	DANAHER CORP	23	188.81	USD4,342.63
BZ12WP8	LINDE PLC	18	238.89	USD4,300.02
2020459	HONEYWELL INTERNATIONAL INC	27	153.08	USD4,133.16
2536763	LOWE'S COS INC	28	142.75	USD3,997.00
2714923	QUALCOMM INC	43	91.20	USD3,921.60
2369174	GILEAD SCIENCES INC	50	76.64	USD3,832.00
2595708	3M CO	23	160.50	USD3,691.50
2842255	STARBUCKS CORP	47	74.39	USD3,496.33
2931034	VERTEX PHARMACEUTICALS INC	11	290.56	USD3,196.16
BYV2325	S&P GLOBAL INC	9	349.51	USD3,145.59
2459020	INTUIT INC	11	285.70	USD3,142.70
2517382	UNITED PARCEL SERVICE-CL B	25	119.74	USD2,993.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	53.04	USD2,970.24
2087807	BECTON DICKINSON AND CO	11	265.05	USD2,915.55
2065308	AUTOMATIC DATA PROCESSING	18	146.18	USD2,631.24
2853688	STRYKER CORP	13	186.59	USD2,425.67

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD826.37

Aggregate Creation/Redemption Value: USD416,640.00