



Valuation Point as at close of 26 March 2020

Fund	Units in Circulation (units)
MyETF-US50	8,812,300

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%	1.1047	5,249.44

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	156.11	USD38,090.84
2046251	APPLE INC	135	258.44	USD34,889.40
87TL820	FACEBOOK INC-CLASS A	83	163.34	USD13,557.22
BYVY8G0	ALPHABET INC-CL A	11	1,162.92	USD12,792.12
BYY88Y7	ALPHABET INC-CL C	11	1,161.75	USD12,779.25
2475833	JOHNSON & JOHNSON	93	126.57	USD11,771.01
B2PZN04	VISA INC-CLASS A SHARES	62	168.88	USD10,470.56
2704407	PROCTER & GAMBLE CO/THE	91	107.38	USD9,771.58
2463247	INTEL CORP	158	55.54	USD8,775.32
B121557	MASTERCARD INC - A	32	263.18	USD8,421.76
2434209	HOME DEPOT INC	39	195.21	USD7,613.19
2778844	MERCK & CO. INC.	91	73.53	USD6,691.23
2684703	PFIZER INC	197	31.75	USD6,254.75
2206657	COCA-COLA CO/THE	139	44.29	USD6,156.31
2681511	PEPSICO INC	51	120.26	USD6,133.26
2326618	EXXON MOBIL CORP	153	38.82	USD5,939.46
2198163	CISCO SYSTEMS INC	146	40.58	USD5,924.68
2008154	ADOBE INC	18	322.67	USD5,808.06
2936921	WALMART INC	52	109.82	USD5,710.64
2379504	NVIDIA CORP	22	257.24	USD5,659.28
2838555	CHEVRON CORP	68	76.38	USD5,193.84
2310525	SALESFORCE.COM INC	32	154.73	USD4,951.36
2002305	ABBOTT LABORATORIES	64	75.81	USD4,851.84
2550707	MCDONALD'S CORP	28	167.35	USD4,685.80
BTN1Y11	MEDTRONIC PLC	49	91.94	USD4,505.06
2023607	AMGEN INC	22	198.49	USD4,366.78
2886907	THERMO FISHER SCIENTIFIC INC	15	283.15	USD4,247.25
2661568	ORACLE CORP	81	50.48	USD4,088.88
B4BNMY3	ACCENTURE PLC-CL A	23	171.34	USD3,940.82
B92SR70	ABBVIE INC	53	73.83	USD3,912.99
2516152	ELI LILLY & CO	29	134.35	USD3,896.15
2640147	NIKE INC -CL B	45	84.30	USD3,793.50
2020459	HONEYWELL INTERNATIONAL INC	27	137.40	USD3,709.80
2914734	UNION PACIFIC CORP	26	142.49	USD3,704.74
2885409	TEXAS INSTRUMENTS INC	34	107.76	USD3,663.84
B7FBFL2	AMERICAN TOWER CORP	16	222.20	USD3,555.20
BZ12WP8	LINDE PLC	20	174.19	USD3,483.80
2369174	GILEAD SCIENCES INC	46	73.86	USD3,397.56
2250870	DANAHER CORP	23	138.66	USD3,189.18
2842255	STARBUCKS CORP	44	69.90	USD3,075.60
2714923	QUALCOMM INC	42	68.98	USD2,897.16
2595708	3M CO	21	136.18	USD2,859.78
BDRXDB4	BOOKING HOLDINGS INC	2	1,406.00	USD2,812.00
2517382	UNITED PARCEL SERVICE-CL B	26	99.78	USD2,594.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	48.90	USD2,493.90
2459020	INTUIT INC	10	248.39	USD2,483.90
2536763	LOWE'S COS INC	28	88.11	USD2,467.08
2087807	BECTON DICKINSON AND CO	10	219.35	USD2,193.50
2065308	AUTOMATIC DATA PROCESSING	16	137.06	USD2,192.96
2989301	TJX COMPANIES INC	45	47.96	USD2,158.20
2853688	STRYKER CORP	12	163.33	USD1,959.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD873.37

Aggregate Creation/Redemption Value: USD331,410.00