



Valuation Point as at close of 27 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%	1.3960	6,673.97

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	205	203.85	USD41,789.25
2046251	APPLE INC	110	379.24	USD41,716.40
B7TL820	FACEBOOK INC-CLASS A	97	233.50	USD22,649.50
BYVY8G0	ALPHABET INC-CL A	12	1,529.43	USD18,353.16
BYY88Y7	ALPHABET INC-CL C	11	1,530.20	USD16,832.20
2475833	JOHNSON & JOHNSON	102	147.18	USD15,012.36
B2PZN04	VISA INC-CLASS A SHARES	65	196.91	USD12,799.15
2704407	PROCTER & GAMBLE CO/THE	92	126.32	USD11,621.44
2434209	HOME DEPOT INC	40	267.42	USD10,696.80
B121557	MASTERCARD INC - A	34	308.86	USD10,501.24
2463247	INTEL CORP	201	49.57	USD9,963.57
2379504	NVIDIA CORP	22	416.86	USD9,170.92
2008154	ADOBE INC	19	437.10	USD8,304.90
2778844	MERCK & CO. INC.	99	78.93	USD7,814.07
2326618	EXXON MOBIL CORP	174	44.07	USD7,668.18
2198163	CISCO SYSTEMS INC	161	47.19	USD7,597.59
2684703	PFIZER INC	195	37.54	USD7,320.30
2681511	PEPSICO INC	53	137.67	USD7,296.51
2206657	COCA-COLA CO/THE	145	48.48	USD7,029.60
2838555	CHEVRON CORP	74	91.04	USD6,736.96
2936921	WALMART INC	51	131.21	USD6,691.71
2310525	SALESFORCE.COM INC	35	190.96	USD6,683.60
2002305	ABBOTT LABORATORIES	64	99.99	USD6,399.36
B616C79	TESLA INC	4	1,539.60	USD6,158.40
2886907	THERMO FISHER SCIENTIFIC INC	14	413.44	USD5,788.16
2550707	MCDONALD'S CORP	28	201.25	USD5,635.00
2023607	AMGEN INC	22	253.65	USD5,580.30
2516152	ELI LILLY & CO	34	160.50	USD5,457.00
B4BNMY3	ACCENTURE PLC-CL A	23	223.32	USD5,136.36
BTN1Y11	MEDTRONIC PLC	52	96.43	USD5,014.36
2640147	NIKE INC -CL B	49	97.21	USD4,763.29
B7FBFL2	AMERICAN TOWER CORP	18	260.31	USD4,685.58
2885409	TEXAS INSTRUMENTS INC	35	132.12	USD4,624.20
2914734	UNION PACIFIC CORP	26	176.82	USD4,597.32
2661568	ORACLE CORP	81	55.34	USD4,482.54
BZ12WP8	LINDE PLC	18	246.86	USD4,443.48
2250870	DANAHER CORP	22	198.98	USD4,377.56
2020459	HONEYWELL INTERNATIONAL INC	27	150.76	USD4,070.52
2536763	LOWE'S COS INC	27	149.12	USD4,026.24
2714923	QUALCOMM INC	43	92.70	USD3,986.10
2369174	GILEAD SCIENCES INC	52	74.54	USD3,876.08
2595708	3M CO	22	163.24	USD3,591.28
2842255	STARBUCKS CORP	46	76.46	USD3,517.16
BYV2325	S&P GLOBAL INC	9	351.32	USD3,161.88
2931034	VERTEX PHARMACEUTICALS INC	11	284.21	USD3,126.31
2087807	BECTON DICKINSON AND CO	11	275.18	USD3,026.98
2517382	UNITED PARCEL SERVICE-CL B	25	121.01	USD3,025.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	55.58	USD3,001.32
2459020	INTUIT INC	10	296.15	USD2,961.45
2065308	AUTOMATIC DATA PROCESSING	18	145.72	USD2,622.96
2853688	STRYKER CORP	13	197.34	USD2,565.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD848.73

Aggregate Creation/Redemption Value: USD418,800.00