



Valuation Point as at close of 15 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%	1.3977	6,682.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	107	390.90	USD41,826.30
2588173	MICROSOFT CORP	201	208.04	USD41,816.04
B7TL820	FACEBOOK INC-CLASS A	95	240.28	USD22,826.60
BYVY8G0	ALPHABET INC-CL A	12	1,516.88	USD18,202.56
BYY88Y7	ALPHABET INC-CL C	11	1,513.64	USD16,650.04
2475833	JOHNSON & JOHNSON	101	148.26	USD14,974.26
B2PZN04	VISA INC-CLASS A SHARES	66	196.55	USD12,972.30
2704407	PROCTER & GAMBLE CO/THE	94	124.50	USD11,703.00
2434209	HOME DEPOT INC	41	257.80	USD10,569.80
B121557	MASTERCARD INC - A	34	305.72	USD10,394.48
2463247	INTEL CORP	169	59.03	USD9,976.07
2379504	NVIDIA CORP	22	409.09	USD8,999.98
2008154	ADOBE INC	19	433.01	USD8,227.19
2778844	MERCK & CO. INC.	98	79.44	USD7,785.12
2326618	EXXON MOBIL CORP	172	44.63	USD7,676.36
2198163	CISCO SYSTEMS INC	164	46.40	USD7,609.60
2684703	PFIZER INC	206	35.72	USD7,358.32
2681511	PEPSICO INC	54	133.69	USD7,219.26
2206657	COCA-COLA CO/THE	152	46.40	USD7,052.80
2310525	SALESFORCE.COM INC	36	188.09	USD6,771.24
2838555	CHEVRON CORP	76	88.89	USD6,755.64
2936921	WALMART INC	51	132.00	USD6,732.00
2002305	ABBOTT LABORATORIES	66	96.73	USD6,384.18
B616C79	TESLA INC	4	1,546.01	USD6,184.04
2886907	THERMO FISHER SCIENTIFIC INC	15	392.70	USD5,890.50
2023607	AMGEN INC	22	253.31	USD5,572.82
2550707	MCDONALD'S CORP	29	191.77	USD5,561.33
2516152	ELI LILLY & CO	33	165.45	USD5,459.85
B4BNMY3	ACCENTURE PLC-CL A	24	219.76	USD5,274.24
BTN1Y11	MEDTRONIC PLC	52	97.16	USD5,052.32
B7FBFL2	AMERICAN TOWER CORP	19	257.27	USD4,888.13
2640147	NIKE INC -CL B	48	98.54	USD4,729.92
2885409	TEXAS INSTRUMENTS INC	35	132.15	USD4,625.25
2914734	UNION PACIFIC CORP	26	174.39	USD4,534.14
BZ12WP8	LINDE PLC	19	237.63	USD4,514.97
2661568	ORACLE CORP	79	56.62	USD4,472.98
2250870	DANAHER CORP	23	188.34	USD4,331.82
2020459	HONEYWELL INTERNATIONAL INC	27	151.93	USD4,102.11
2536763	LOWE'S COS INC	29	141.22	USD4,095.38
2714923	QUALCOMM INC	43	92.55	USD3,979.65
2369174	GILEAD SCIENCES INC	51	76.65	USD3,909.15
2595708	3M CO	23	159.33	USD3,664.59
2842255	STARBUCKS CORP	46	75.61	USD3,478.06
2931034	VERTEX PHARMACEUTICALS INC	11	295.11	USD3,246.21
BYV2325	S&P GLOBAL INC	9	354.80	USD3,193.20
2459020	INTUIT INC	11	289.97	USD3,189.67
2517382	UNITED PARCEL SERVICE-CL B	26	119.21	USD3,099.46
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	52.57	USD2,996.49
2087807	BECTON DICKINSON AND CO	11	266.96	USD2,936.56
2065308	AUTOMATIC DATA PROCESSING	18	148.60	USD2,674.80
2853688	STRYKER CORP	13	188.62	USD2,452.06

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD717.16

Aggregate Creation/Redemption Value: USD419,310.00