



Valuation Point as at close of 24 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%	1.3786	6,589.88

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	111	370.46	USD41,121.06
2588173	MICROSOFT CORP	204	201.30	USD41,065.20
B7TL820	FACEBOOK INC-CLASS A	97	230.71	USD22,378.87
BYVY8G0	ALPHABET INC-CL A	12	1,508.21	USD18,098.52
BYY88Y7	ALPHABET INC-CL C	11	1,511.87	USD16,630.57
2475833	JOHNSON & JOHNSON	100	148.12	USD14,812.00
B2PZN04	VISA INC-CLASS A SHARES	65	195.15	USD12,684.75
2704407	PROCTER & GAMBLE CO/THE	91	125.96	USD11,462.36
B121557	MASTERCARD INC - A	34	306.92	USD10,435.28
2434209	HOME DEPOT INC	39	265.31	USD10,347.09
2463247	INTEL CORP	194	50.59	USD9,814.46
2379504	NVIDIA CORP	22	407.78	USD8,971.16
2008154	ADOBE INC	19	430.31	USD8,175.89
2778844	MERCK & CO. INC.	99	77.10	USD7,632.90
2326618	EXXON MOBIL CORP	174	43.43	USD7,556.82
2198163	CISCO SYSTEMS INC	161	46.40	USD7,470.40
2684703	PFIZER INC	192	37.66	USD7,230.72
B616C79	TESLA INC	5	1,417.00	USD7,085.00
2681511	PEPSICO INC	52	136.06	USD7,075.12
2206657	COCA-COLA CO/THE	143	48.49	USD6,934.07
2936921	WALMART INC	51	131.24	USD6,693.24
2310525	SALESFORCE.COM INC	35	188.49	USD6,597.15
2838555	CHEVRON CORP	73	90.13	USD6,579.49
2002305	ABBOTT LABORATORIES	63	98.95	USD6,233.85
2886907	THERMO FISHER SCIENTIFIC INC	14	406.38	USD5,689.32
2550707	MCDONALD'S CORP	28	198.72	USD5,564.16
2023607	AMGEN INC	22	247.98	USD5,455.56
2516152	ELI LILLY & CO	33	159.54	USD5,264.82
B4BNMY3	ACCENTURE PLC-CL A	23	221.44	USD5,093.12
BTN1Y11	MEDTRONIC PLC	51	96.35	USD4,913.85
2640147	NIKE INC -CL B	47	98.43	USD4,626.21
B7FBFL2	AMERICAN TOWER CORP	18	256.33	USD4,613.94
2914734	UNION PACIFIC CORP	26	176.12	USD4,579.12
2885409	TEXAS INSTRUMENTS INC	35	129.63	USD4,537.05
2661568	ORACLE CORP	79	55.65	USD4,396.35
BZ12WP8	LINDE PLC	18	244.07	USD4,393.26
2250870	DANAHER CORP	22	195.27	USD4,295.94
2020459	HONEYWELL INTERNATIONAL INC	27	149.43	USD4,034.61
2536763	LOWE'S COS INC	27	147.03	USD3,969.81
2714923	QUALCOMM INC	44	88.89	USD3,911.16
2369174	GILEAD SCIENCES INC	52	73.64	USD3,829.28
2595708	3M CO	23	159.84	USD3,676.32
2842255	STARBUCKS CORP	46	75.78	USD3,485.88
2459020	INTUIT INC	11	288.68	USD3,175.48
BYV2325	S&P GLOBAL INC	9	349.97	USD3,149.73
2931034	VERTEX PHARMACEUTICALS INC	11	278.49	USD3,063.39
2087807	BECTON DICKINSON AND CO	11	271.89	USD2,990.79
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	54.87	USD2,962.98
2517382	UNITED PARCEL SERVICE-CL B	25	118.35	USD2,958.75
2065308	AUTOMATIC DATA PROCESSING	18	145.43	USD2,617.74
2853688	STRYKER CORP	12	198.83	USD2,385.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD859.45

Aggregate Creation/Redemption Value: USD413,580.00