



Valuation Point as at close of 09 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%	1.3790	6,592.29

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	108	382.73	USD41,334.84
2588173	MICROSOFT CORP	192	214.32	USD41,149.44
B7TL820	FACEBOOK INC-CLASS A	92	244.50	USD22,494.00
BYVY8G0	ALPHABET INC-CL A	11	1,518.66	USD16,705.26
BYY88Y7	ALPHABET INC-CL C	11	1,510.99	USD16,620.89
2475833	JOHNSON & JOHNSON	104	142.49	USD14,818.96
B2PZN04	VISA INC-CLASS A SHARES	66	192.21	USD12,685.86
2704407	PROCTER & GAMBLE CO/THE	94	122.48	USD11,513.12
2434209	HOME DEPOT INC	42	247.96	USD10,414.32
B121557	MASTERCARD INC - A	35	294.59	USD10,310.65
2463247	INTEL CORP	169	58.42	USD9,872.98
2379504	NVIDIA CORP	22	420.36	USD9,247.92
2008154	ADOBE INC	18	460.84	USD8,295.12
2778844	MERCK & CO. INC.	100	76.69	USD7,669.00
2326618	EXXON MOBIL CORP	183	41.36	USD7,568.88
2198163	CISCO SYSTEMS INC	161	46.70	USD7,518.70
2684703	PFIZER INC	216	33.46	USD7,227.36
2681511	PEPSICO INC	54	132.71	USD7,166.34
B616C79	TESLA INC	5	1,394.28	USD6,971.40
2206657	COCA-COLA CO/THE	158	43.91	USD6,937.78
2936921	WALMART INC	52	127.75	USD6,643.00
2310525	SALESFORCE.COM INC	33	200.74	USD6,624.42
2838555	CHEVRON CORP	80	82.74	USD6,619.20
2002305	ABBOTT LABORATORIES	67	93.67	USD6,275.89
2023607	AMGEN INC	22	251.66	USD5,536.52
2550707	MCDONALD'S CORP	30	184.33	USD5,529.90
2886907	THERMO FISHER SCIENTIFIC INC	14	387.67	USD5,427.38
2516152	ELI LILLY & CO	32	166.45	USD5,326.40
B4BNMY3	ACCENTURE PLC-CL A	23	219.31	USD5,044.13
BTN1Y11	MEDTRONIC PLC	55	90.13	USD4,957.15
B7FBFL2	AMERICAN TOWER CORP	18	265.60	USD4,780.80
2640147	NIKE INC -CL B	48	96.99	USD4,655.52
2885409	TEXAS INSTRUMENTS INC	35	130.43	USD4,565.05
2914734	UNION PACIFIC CORP	27	165.99	USD4,481.73
BZ12WP8	LINDE PLC	20	221.95	USD4,439.00
2661568	ORACLE CORP	77	57.53	USD4,429.81
2250870	DANAHER CORP	23	185.47	USD4,265.81
2020459	HONEYWELL INTERNATIONAL INC	29	141.37	USD4,099.73
2536763	LOWE'S COS INC	29	135.61	USD3,932.69
2714923	QUALCOMM INC	42	93.25	USD3,916.50
2369174	GILEAD SCIENCES INC	51	74.71	USD3,810.21
2595708	3M CO	24	151.45	USD3,634.80
2842255	STARBUCKS CORP	47	73.57	USD3,457.79
2931034	VERTEX PHARMACEUTICALS INC	11	295.40	USD3,249.40
BYV2325	S&P GLOBAL INC	9	352.72	USD3,174.48
2459020	INTUIT INC	10	307.91	USD3,079.10
2517382	UNITED PARCEL SERVICE-CL B	26	114.45	USD2,975.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	50.26	USD2,965.34
2087807	BECTON DICKINSON AND CO	11	258.61	USD2,844.71
2065308	AUTOMATIC DATA PROCESSING	18	145.73	USD2,623.14
2853688	STRYKER CORP	14	177.77	USD2,488.78

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,323.10

Aggregate Creation/Redemption Value: USD413,700.00