



Valuation Point as at close of 08 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%	1.3803	6,597.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	194	212.83	USD41,289.02
2046251	APPLE INC	108	381.37	USD41,187.96
B7TL820	FACEBOOK INC-CLASS A	92	243.58	USD22,409.36
BYVY8G0	ALPHABET INC-CL A	12	1,503.60	USD18,043.20
BYY88Y7	ALPHABET INC-CL C	11	1,496.00	USD16,456.00
2475833	JOHNSON & JOHNSON	103	143.27	USD14,756.81
B2PZN04	VISA INC-CLASS A SHARES	65	195.07	USD12,679.55
2704407	PROCTER & GAMBLE CO/THE	94	122.89	USD11,551.66
2434209	HOME DEPOT INC	42	249.17	USD10,465.14
B121557	MASTERCARD INC - A	34	300.15	USD10,205.10
2463247	INTEL CORP	168	58.61	USD9,846.48
2379504	NVIDIA CORP	22	408.64	USD8,990.08
2008154	ADOBE INC	18	457.68	USD8,238.24
2778844	MERCK & CO. INC.	99	77.92	USD7,714.08
2326618	EXXON MOBIL CORP	176	43.14	USD7,592.64
2198163	CISCO SYSTEMS INC	164	45.81	USD7,512.84
2684703	PFIZER INC	215	33.75	USD7,256.25
2681511	PEPSICO INC	53	134.22	USD7,113.66
2206657	COCA-COLA CO/THE	154	45.07	USD6,940.78
B616C79	TESLA INC	5	1,365.88	USD6,829.40
2936921	WALMART INC	54	124.44	USD6,719.76
2838555	CHEVRON CORP	77	86.35	USD6,648.95
2310525	SALESFORCE.COM INC	33	200.28	USD6,609.24
2002305	ABBOTT LABORATORIES	68	92.58	USD6,295.44
2886907	THERMO FISHER SCIENTIFIC INC	15	386.63	USD5,799.45
2550707	MCDONALD'S CORP	30	185.85	USD5,575.50
2023607	AMGEN INC	22	251.59	USD5,534.98
2516152	ELI LILLY & CO	32	169.13	USD5,412.16
B4BNMY3	ACCENTURE PLC-CL A	23	218.89	USD5,034.47
BTN1Y11	MEDTRONIC PLC	54	91.61	USD4,946.94
B7FBFL2	AMERICAN TOWER CORP	18	264.70	USD4,764.60
2640147	NIKE INC -CL B	47	98.84	USD4,645.48
2914734	UNION PACIFIC CORP	27	169.04	USD4,564.08
2885409	TEXAS INSTRUMENTS INC	35	129.26	USD4,524.10
BZ12WP8	LINDE PLC	20	221.52	USD4,430.40
2661568	ORACLE CORP	78	56.66	USD4,419.48
2250870	DANAHER CORP	23	184.42	USD4,241.66
2020459	HONEYWELL INTERNATIONAL INC	28	145.59	USD4,076.52
2536763	LOWE'S COS INC	29	135.75	USD3,936.75
2714923	QUALCOMM INC	42	93.53	USD3,928.26
2369174	GILEAD SCIENCES INC	51	75.61	USD3,856.11
2595708	3M CO	23	154.58	USD3,555.34
2842255	STARBUCKS CORP	47	74.14	USD3,484.58
2931034	VERTEX PHARMACEUTICALS INC	11	295.92	USD3,255.12
BYV2325	S&P GLOBAL INC	9	354.32	USD3,188.88
2459020	INTUIT INC	10	310.38	USD3,103.80
2517382	UNITED PARCEL SERVICE-CL B	26	114.47	USD2,976.22
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	51.24	USD2,920.68
2087807	BECTON DICKINSON AND CO	11	252.73	USD2,780.03
2065308	AUTOMATIC DATA PROCESSING	17	148.10	USD2,517.70
2853688	STRYKER CORP	13	181.77	USD2,363.01

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD902.06

Aggregate Creation/Redemption Value: USD414,090.00