



Valuation Point as at close of 21 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%	1.4109	6,745.79

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	208.75	USD42,376.25
2046251	APPLE INC	109	388.00	USD42,292.00
B7TL820	FACEBOOK INC-CLASS A	95	241.75	USD22,966.25
BYY88Y7	ALPHABET INC-CL C	11	1,558.42	USD17,142.62
BYVY8G0	ALPHABET INC-CL A	11	1,555.92	USD17,115.12
2475833	JOHNSON & JOHNSON	102	149.74	USD15,273.48
B2PZN04	VISA INC-CLASS A SHARES	66	196.48	USD12,967.68
2704407	PROCTER & GAMBLE CO/THE	94	125.07	USD11,756.58
B121557	MASTERCARD INC - A	35	307.60	USD10,766.00
2434209	HOME DEPOT INC	41	262.42	USD10,759.22
2463247	INTEL CORP	167	60.70	USD10,136.90
2379504	NVIDIA CORP	23	413.14	USD9,502.22
2008154	ADOBE INC	19	444.28	USD8,441.32
2778844	MERCK & CO. INC.	100	78.89	USD7,889.00
2326618	EXXON MOBIL CORP	174	44.65	USD7,769.10
2198163	CISCO SYSTEMS INC	164	47.02	USD7,711.28
2684703	PFIZER INC	203	36.69	USD7,448.07
2681511	PEPSICO INC	55	134.43	USD7,393.65
2206657	COCA-COLA CO/THE	151	47.20	USD7,127.20
2936921	WALMART INC	52	132.33	USD6,881.16
2310525	SALESFORCE.COM INC	36	190.80	USD6,868.80
2838555	CHEVRON CORP	74	91.39	USD6,762.86
2002305	ABBOTT LABORATORIES	66	98.19	USD6,480.54
B616C79	TESLA INC	4	1,568.36	USD6,273.44
2023607	AMGEN INC	22	257.91	USD5,674.02
2886907	THERMO FISHER SCIENTIFIC INC	14	403.09	USD5,643.26
2550707	MCDONALD'S CORP	29	192.98	USD5,596.42
2516152	ELI LILLY & CO	33	165.30	USD5,454.90
B4BNMY3	ACCENTURE PLC-CL A	24	222.75	USD5,346.00
BTN1Y11	MEDTRONIC PLC	52	96.81	USD5,034.12
B7FBFL2	AMERICAN TOWER CORP	19	259.21	USD4,924.99
2640147	NIKE INC -CL B	49	98.36	USD4,819.64
2914734	UNION PACIFIC CORP	26	178.66	USD4,645.16
2885409	TEXAS INSTRUMENTS INC	34	135.48	USD4,606.32
2661568	ORACLE CORP	81	55.91	USD4,528.71
2250870	DANAHER CORP	23	195.00	USD4,485.00
BZ12WP8	LINDE PLC	18	244.00	USD4,392.00
2020459	HONEYWELL INTERNATIONAL INC	27	154.76	USD4,178.52
2714923	QUALCOMM INC	44	92.31	USD4,061.64
2536763	LOWE'S COS INC	28	145.00	USD4,060.00
2369174	GILEAD SCIENCES INC	51	76.78	USD3,915.78
2595708	3M CO	24	157.80	USD3,787.20
2842255	STARBUCKS CORP	47	75.44	USD3,545.68
2459020	INTUIT INC	11	297.88	USD3,276.68
2931034	VERTEX PHARMACEUTICALS INC	11	291.40	USD3,205.40
BYV2325	S&P GLOBAL INC	9	354.83	USD3,193.47
2517382	UNITED PARCEL SERVICE-CL B	26	119.04	USD3,095.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	54.04	USD3,026.24
2087807	BECTON DICKINSON AND CO	11	271.31	USD2,984.41
2065308	AUTOMATIC DATA PROCESSING	18	147.10	USD2,647.80
2853688	STRYKER CORP	13	192.51	USD2,502.63

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD538.23

Aggregate Creation/Redemption Value: USD423,270.00