



Valuation Point as at close of 05 June 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%	1.3349	6,371.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	187.20	USD45,489.60
2046251	APPLE INC	135	331.50	USD44,752.50
877L820	FACEBOOK INC-CLASS A	83	230.77	USD19,153.91
BYVY8G0	ALPHABET INC-CL A	11	1,440.02	USD15,840.22
8YY88Y7	ALPHABET INC-CL C	11	1,438.39	USD15,822.29
2475833	JOHNSON & JOHNSON	93	147.30	USD13,698.90
82PZN04	VISA INC-CLASS A SHARES	62	199.61	USD12,375.82
2704407	PROCTER & GAMBLE CO/THE	91	118.33	USD10,768.03
2463247	INTEL CORP	158	64.34	USD10,165.72
8121557	MASTERCARD INC - A	32	311.88	USD9,980.16
2434209	HOME DEPOT INC	39	254.90	USD9,941.10
2326618	EXXON MOBIL CORP	152	53.08	USD8,068.16
2379504	NVIDIA CORP	22	356.80	USD7,849.60
2778844	MERCK & CO. INC.	90	82.26	USD7,403.40
2684703	PFIZER INC	197	35.99	USD7,090.03
2008154	ADOBE INC	18	392.90	USD7,072.20
2198163	CISCO SYSTEMS INC	146	47.83	USD6,983.18
2838555	CHEVRON CORP	68	100.81	USD6,855.08
2206657	COCA-COLA CO/THE	139	49.09	USD6,823.51
2681511	PEPSICO INC	51	132.44	USD6,754.44
2936921	WALMART INC	52	121.56	USD6,321.12
2002305	ABBOTT LABORATORIES	64	89.86	USD5,751.04
2310525	SALESFORCE.COM INC	32	173.88	USD5,564.16
2550707	MCDONALD'S CORP	28	197.16	USD5,520.48
2886907	THERMO FISHER SCIENTIFIC INC	15	354.20	USD5,313.00
BTN1Y11	MEDTRONIC PLC	49	102.04	USD4,999.96
B92SR70	ABBVIE INC	53	93.85	USD4,974.05
2914734	UNION PACIFIC CORP	26	184.83	USD4,805.58
B4BNMY3	ACCENTURE PLC-CL A	23	208.49	USD4,795.27
2023607	AMGEN INC	21	225.67	USD4,739.07
2640147	NIKE INC -CL B	45	102.71	USD4,621.95
2885409	TEXAS INSTRUMENTS INC	34	131.44	USD4,468.96
BZ12WP8	LINDE PLC	20	221.28	USD4,425.60
2516152	ELI LILLY & CO	29	149.21	USD4,327.09
2661568	ORACLE CORP	80	53.98	USD4,318.40
2020459	HONEYWELL INTERNATIONAL INC	26	161.37	USD4,195.62
2250870	DANAHER CORP	23	173.23	USD3,984.29
B7FBFL2	AMERICAN TOWER CORP	15	264.89	USD3,973.35
2714923	QUALCOMM INC	42	88.55	USD3,719.10
2536763	LOWE'S COS INC	28	130.97	USD3,667.16
BDRXDB4	BOOKING HOLDINGS INC	2	1,812.64	USD3,625.28
2842255	STARBUCKS CORP	43	82.14	USD3,532.02
2369174	GILEAD SCIENCES INC	46	76.75	USD3,530.50
2595708	3M CO	21	167.41	USD3,515.61
2459020	INTUIT INC	10	288.11	USD2,881.10
2517382	UNITED PARCEL SERVICE-CL B	26	106.65	USD2,772.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.53	USD2,679.03
2989301	TJX COMPANIES INC	45	57.26	USD2,576.70
2065308	AUTOMATIC DATA PROCESSING	16	160.13	USD2,562.08
2853688	STRYKER CORP	12	207.03	USD2,484.36
2087807	BECTON DICKINSON AND CO	10	242.01	USD2,420.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD517.22

Aggregate Creation/Redemption Value: USD400,470.00