



Valuation Point as at close of 01 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%	1.3442	6,423.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	111	364.11	USD40,416.21
2588173	MICROSOFT CORP	196	204.70	USD40,121.20
B7TL820	FACEBOOK INC-CLASS A	92	237.55	USD21,854.60
BYVY8G0	ALPHABET INC-CL A	12	1,442.00	USD17,304.00
BYY88Y7	ALPHABET INC-CL C	12	1,438.04	USD17,256.48
2475833	JOHNSON & JOHNSON	103	140.38	USD14,459.14
B2PZN04	VISA INC-CLASS A SHARES	64	193.78	USD12,401.92
2704407	PROCTER & GAMBLE CO/THE	93	119.98	USD11,158.14
2434209	HOME DEPOT INC	41	248.15	USD10,174.15
B121557	MASTERCARD INC - A	33	301.17	USD9,938.61
2463247	INTEL CORP	163	58.81	USD9,586.03
2379504	NVIDIA CORP	23	381.20	USD8,767.60
2008154	ADOBE INC	18	439.81	USD7,916.58
2778844	MERCK & CO. INC.	96	78.12	USD7,499.52
2326618	EXXON MOBIL CORP	169	43.71	USD7,386.99
2198163	CISCO SYSTEMS INC	159	46.06	USD7,323.54
2684703	PFIZER INC	209	33.74	USD7,051.66
2681511	PEPSICO INC	53	132.36	USD7,015.08
2206657	COCA-COLA CO/THE	151	44.82	USD6,767.82
2310525	SALESFORCE.COM INC	34	191.89	USD6,524.26
2838555	CHEVRON CORP	74	87.62	USD6,483.88
2936921	WALMART INC	54	119.69	USD6,463.26
2002305	ABBOTT LABORATORIES	67	91.64	USD6,139.88
B616C79	TESLA INC	5	1,119.63	USD5,598.15
2886907	THERMO FISHER SCIENTIFIC INC	15	359.77	USD5,396.55
2023607	AMGEN INC	21	255.12	USD5,357.52
2550707	MCDONALD'S CORP	29	184.66	USD5,355.14
2516152	ELI LILLY & CO	32	163.30	USD5,225.60
B4BNMY3	ACCENTURE PLC-CL A	23	214.59	USD4,935.57
BTN1Y11	MEDTRONIC PLC	52	92.32	USD4,800.64
2640147	NIKE INC -CL B	47	97.40	USD4,577.80
B7FBFL2	AMERICAN TOWER CORP	17	265.39	USD4,511.63
2885409	TEXAS INSTRUMENTS INC	35	124.80	USD4,368.00
2914734	UNION PACIFIC CORP	26	166.88	USD4,338.88
2661568	ORACLE CORP	78	55.49	USD4,328.22
BZ12WP8	LINDE PLC	20	214.77	USD4,295.40
2250870	DANAHER CORP	24	177.16	USD4,251.84
2536763	LOWE'S COS INC	29	135.63	USD3,933.27
2020459	HONEYWELL INTERNATIONAL INC	27	144.11	USD3,890.97
2714923	QUALCOMM INC	43	89.78	USD3,860.54
2369174	GILEAD SCIENCES INC	49	76.06	USD3,726.94
2595708	3M CO	23	155.43	USD3,574.89
2842255	STARBUCKS CORP	46	74.03	USD3,405.38
2931034	VERTEX PHARMACEUTICALS INC	11	286.28	USD3,149.08
2459020	INTUIT INC	10	302.58	USD3,025.80
BYV2325	S&P GLOBAL INC	9	334.52	USD3,010.68
2517382	UNITED PARCEL SERVICE-CL B	26	114.42	USD2,974.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	51.08	USD2,860.48
2087807	BECTON DICKINSON AND CO	11	241.53	USD2,656.83
2065308	AUTOMATIC DATA PROCESSING	17	149.11	USD2,534.87
2853688	STRYKER CORP	13	183.84	USD2,389.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD913.94
Aggregate Creation/Redemption Value:	USD403,260.00