



Valuation Point as at close of 28 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%	1.3839	6,615.69

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	205	202.02	USD41,414.10
2046251	APPLE INC	111	373.01	USD41,404.11
B7TL820	FACEBOOK INC-CLASS A	98	230.12	USD22,551.76
BYVY8G0	ALPHABET INC-CL A	12	1,503.65	USD18,043.80
BYY88Y7	ALPHABET INC-CL C	11	1,500.34	USD16,503.74
2475833	JOHNSON & JOHNSON	101	146.83	USD14,829.83
B2PZN04	VISA INC-CLASS A SHARES	65	196.74	USD12,788.10
2704407	PROCTER & GAMBLE CO/THE	90	127.88	USD11,509.20
2434209	HOME DEPOT INC	40	265.28	USD10,611.20
B121557	MASTERCARD INC - A	34	306.33	USD10,415.22
2463247	INTEL CORP	201	49.24	USD9,897.24
2379504	NVIDIA CORP	22	408.62	USD8,989.64
2008154	ADOBE INC	19	432.26	USD8,212.94
2778844	MERCK & CO. INC.	97	79.69	USD7,729.93
2326618	EXXON MOBIL CORP	175	43.55	USD7,621.25
2198163	CISCO SYSTEMS INC	163	46.28	USD7,543.64
2684703	PFIZER INC	186	39.02	USD7,257.72
2681511	PEPSICO INC	52	137.38	USD7,143.76
2206657	COCA-COLA CO/THE	145	48.18	USD6,986.10
2936921	WALMART INC	51	131.76	USD6,719.76
2838555	CHEVRON CORP	75	89.11	USD6,683.25
2310525	SALESFORCE.COM INC	35	189.50	USD6,632.50
2002305	ABBOTT LABORATORIES	63	99.86	USD6,291.18
B616C79	TESLA INC	4	1,476.49	USD5,905.96
2886907	THERMO FISHER SCIENTIFIC INC	14	407.36	USD5,703.04
2023607	AMGEN INC	22	255.27	USD5,615.94
2550707	MCDONALD'S CORP	28	196.24	USD5,494.72
2516152	ELI LILLY & CO	33	162.65	USD5,367.45
B4BNMY3	ACCENTURE PLC-CL A	23	222.18	USD5,110.14
BTN1Y11	MEDTRONIC PLC	52	96.35	USD5,010.20
B7FBFL2	AMERICAN TOWER CORP	18	266.80	USD4,802.40
2640147	NIKE INC -CL B	49	96.27	USD4,717.23
2885409	TEXAS INSTRUMENTS INC	35	130.13	USD4,554.55
2914734	UNION PACIFIC CORP	26	174.41	USD4,534.66
2661568	ORACLE CORP	80	55.35	USD4,428.00
BZ12WP8	LINDE PLC	18	243.70	USD4,386.60
2250870	DANAHER CORP	22	199.01	USD4,378.22
2020459	HONEYWELL INTERNATIONAL INC	27	152.01	USD4,104.27
2536763	LOWE'S COS INC	27	147.71	USD3,988.17
2714923	QUALCOMM INC	43	91.45	USD3,932.35
2369174	GILEAD SCIENCES INC	52	73.73	USD3,833.96
2595708	3M CO	23	155.33	USD3,572.59
2842255	STARBUCKS CORP	47	74.64	USD3,508.08
BYV2325	S&P GLOBAL INC	9	347.60	USD3,128.40
2931034	VERTEX PHARMACEUTICALS INC	11	278.52	USD3,063.72
2087807	BECTON DICKINSON AND CO	11	273.00	USD3,003.00
2517382	UNITED PARCEL SERVICE-CL B	25	119.62	USD2,990.50
2459020	INTUIT INC	10	296.80	USD2,968.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	55.71	USD2,952.63
2065308	AUTOMATIC DATA PROCESSING	18	146.65	USD2,639.70
2853688	STRYKER CORP	13	194.28	USD2,525.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD1,169.91
----------------------------------	-------------

Aggregate Creation/Redemption Value:	USD415,170.00
--------------------------------------	---------------