



Valuation Point as at close of 15 May 2020

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

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%	1.2474	5,963.12

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	183.16	USD44,507.88
2046251	APPLE INC	135	307.71	USD41,540.85
B77L820	FACEBOOK INC-CLASS A	83	210.88	USD17,503.04
BYV88Y7	ALPHABET INC-CL C	11	1,373.19	USD15,105.09
BYVY8G0	ALPHABET INC-CL A	11	1,373.06	USD15,103.66
2475833	JOHNSON & JOHNSON	93	150.44	USD13,990.92
B2PZN04	VISA INC-CLASS A SHARES	62	183.49	USD11,376.38
2704407	PROCTER & GAMBLE CO/THE	91	114.61	USD10,429.51
2434209	HOME DEPOT INC	39	239.33	USD9,333.87
2463247	INTEL CORP	158	58.28	USD9,208.24
B121557	MASTERCARD INC - A	32	278.94	USD8,926.08
2379504	NVIDIA CORP	22	339.63	USD7,471.86
2684703	PFIZER INC	196	37.76	USD7,400.96
2778844	MERCK & CO. INC.	90	79.78	USD7,180.20
2681511	PEPSICO INC	51	135.95	USD6,933.45
2936921	WALMART INC	52	125.94	USD6,548.88
2198163	CISCO SYSTEMS INC	146	44.27	USD6,463.42
2326618	EXXON MOBIL CORP	152	42.00	USD6,384.00
2008154	ADOBE INC	17	365.30	USD6,210.10
2838555	CHEVRON CORP	68	89.16	USD6,062.88
2206657	COCA-COLA CO/THE	139	43.26	USD6,013.14
2002305	ABBOTT LABORATORIES	64	89.89	USD5,752.96
2310525	SALESFORCE.COM INC	32	171.33	USD5,482.56
2886907	THERMO FISHER SCIENTIFIC INC	15	342.92	USD5,143.80
2023607	AMGEN INC	21	240.20	USD5,044.20
2550707	MCDONALD'S CORP	28	173.81	USD4,866.68
B92SR70	ABBVIE INC	53	90.71	USD4,807.63
2516152	ELI LILLY & CO	29	159.23	USD4,617.67
BTN1Y11	MEDTRONIC PLC	49	93.89	USD4,600.61
2661568	ORACLE CORP	80	52.92	USD4,233.60
B4BNMY3	ACCENTURE PLC-CL A	23	183.88	USD4,229.24
2914734	UNION PACIFIC CORP	26	151.24	USD3,932.24
2640147	NIKE INC -CL B	45	86.99	USD3,914.55
2250870	DANAHER CORP	23	163.85	USD3,768.55
2885409	TEXAS INSTRUMENTS INC	34	108.24	USD3,680.16
BZ12WP8	LINDE PLC	20	182.59	USD3,651.80
2369174	GILEAD SCIENCES INC	46	76.26	USD3,507.96
B7FBFL2	AMERICAN TOWER CORP	15	229.58	USD3,443.70
2020459	HONEYWELL INTERNATIONAL INC	26	125.41	USD3,260.66
2842255	STARBUCKS CORP	43	74.16	USD3,188.88
2536763	LOWE'S COS INC	28	113.78	USD3,185.84
2714923	QUALCOMM INC.	42	75.77	USD3,182.34
2595708	3M CO	21	138.69	USD2,912.49
2459020	INTUIT INC	10	284.39	USD2,843.90
BDRXDB4	BOOKING HOLDINGS INC	2	1,384.31	USD2,768.62
2087807	BECTON DICKINSON AND CO	10	258.25	USD2,582.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	49.96	USD2,547.96
2517382	UNITED PARCEL SERVICE-CL B	26	91.03	USD2,366.78
2853688	STRYKER CORP	12	180.27	USD2,163.24
2065308	AUTOMATIC DATA PROCESSING	16	134.85	USD2,157.60
2989301	TJX COMPANIES INC	45	47.17	USD2,122.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD564.22

Aggregate Creation/Redemption Value: USD374,220.00