



Valuation Point as at close of 29 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%	1.3967	6,678.37

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	205	204.06	USD41,832.30
2046251	APPLE INC	110	380.16	USD41,817.60
B7TL820	FACEBOOK INC-CLASS A	97	233.29	USD22,629.13
BYVY8G0	ALPHABET INC-CL A	12	1,523.51	USD18,282.12
BYY88Y7	ALPHABET INC-CL C	11	1,522.02	USD16,742.22
2475833	JOHNSON & JOHNSON	102	146.54	USD14,947.08
B2PZN04	VISA INC-CLASS A SHARES	65	198.58	USD12,907.70
2704407	PROCTER & GAMBLE CO/THE	91	128.31	USD11,676.21
2434209	HOME DEPOT INC	40	264.66	USD10,586.40
B121557	MASTERCARD INC - A	34	309.30	USD10,516.20
2463247	INTEL CORP	207	48.07	USD9,950.49
2379504	NVIDIA CORP	22	418.62	USD9,209.64
2008154	ADOBE INC	19	436.30	USD8,289.70
2778844	MERCK & CO. INC.	98	79.35	USD7,776.30
2326618	EXXON MOBIL CORP	175	44.03	USD7,705.25
2198163	CISCO SYSTEMS INC	163	46.71	USD7,613.73
2684703	PFIZER INC	187	39.26	USD7,341.62
2681511	PEPSICO INC	53	137.93	USD7,310.29
2206657	COCA-COLA CO/THE	146	48.02	USD7,010.92
2936921	WALMART INC	52	130.69	USD6,795.88
2310525	SALESFORCE.COM INC	35	193.61	USD6,776.35
2838555	CHEVRON CORP	75	90.07	USD6,755.25
2002305	ABBOTT LABORATORIES	62	102.52	USD6,356.24
B616C79	TESLA INC	4	1,499.11	USD5,996.44
2886907	THERMO FISHER SCIENTIFIC INC	14	409.26	USD5,729.64
2023607	AMGEN INC	23	248.85	USD5,723.55
2550707	MCDONALD'S CORP	28	196.21	USD5,493.88
2516152	ELI LILLY & CO	33	161.75	USD5,337.75
B4BNMY3	ACCENTURE PLC-CL A	23	224.38	USD5,160.74
BTN1Y11	MEDTRONIC PLC	51	98.72	USD5,034.72
B7FBFL2	AMERICAN TOWER CORP	18	271.29	USD4,883.22
2640147	NIKE INC -CL B	49	96.97	USD4,751.53
2914734	UNION PACIFIC CORP	26	177.98	USD4,627.48
2885409	TEXAS INSTRUMENTS INC	35	131.64	USD4,607.40
2661568	ORACLE CORP	81	55.70	USD4,511.70
2250870	DANAHER CORP	22	202.13	USD4,446.86
BZ12WP8	LINDE PLC	18	244.71	USD4,404.78
2020459	HONEYWELL INTERNATIONAL INC	27	154.58	USD4,173.66
2536763	LOWE'S COS INC	27	148.71	USD4,015.17
2714923	QUALCOMM INC	43	93.03	USD4,000.29
2369174	GILEAD SCIENCES INC	53	73.01	USD3,869.53
2595708	3M CO	23	156.25	USD3,593.75
2842255	STARBUCKS CORP	45	77.42	USD3,483.90
BYV2325	S&P GLOBAL INC	9	359.86	USD3,238.74
2517382	UNITED PARCEL SERVICE-CL B	25	123.68	USD3,092.00
2931034	VERTEX PHARMACEUTICALS INC	11	278.72	USD3,065.92
2459020	INTUIT INC	10	302.18	USD3,021.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	56.79	USD3,009.87
2087807	BECTON DICKINSON AND CO	10	276.40	USD2,764.00
2065308	AUTOMATIC DATA PROCESSING	19	137.12	USD2,605.28
2853688	STRYKER CORP	12	201.41	USD2,416.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,120.86

Aggregate Creation/Redemption Value: USD419,010.00