



Valuation Point as at close of 10 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%	1.3886	6,638.58

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	109	383.68	USD41,821.12
2588173	MICROSOFT CORP	195	213.67	USD41,665.65
B7TL820	FACEBOOK INC-CLASS A	92	245.07	USD22,546.44
BY88Y7	ALPHABET INC-CL C	11	1,541.74	USD16,959.14
BYV8G0	ALPHABET INC-CL A	11	1,539.01	USD16,929.11
2475833	JOHNSON & JOHNSON	105	142.37	USD14,948.85
B2PZN04	VISA INC-CLASS A SHARES	67	192.55	USD12,900.85
2704407	PROCTER & GAMBLE CO/THE	94	123.89	USD11,645.66
2434209	HOME DEPOT INC	42	250.11	USD10,504.62
B121557	MASTERCARD INC - A	35	295.68	USD10,348.80
2463247	INTEL CORP	167	59.53	USD9,941.51
2379504	NVIDIA CORP	22	419.17	USD9,221.74
2008154	ADOBE INC	18	466.20	USD8,391.60
2778844	MERCK & CO. INC.	101	76.73	USD7,749.73
2326618	EXXON MOBIL CORP	179	42.65	USD7,634.35
2198163	CISCO SYSTEMS INC	162	46.66	USD7,558.92
2684703	PFIZER INC	216	33.83	USD7,307.28
2681511	PEPSICO INC	54	134.46	USD7,260.84
2206657	COCA-COLA CO/THE	155	45.15	USD6,998.25
2310525	SALESFORCE.COM INC	34	198.88	USD6,761.92
2936921	WALMART INC	51	130.68	USD6,664.68
2838555	CHEVRON CORP	78	85.23	USD6,647.94
2002305	ABBOTT LABORATORIES	68	93.04	USD6,326.72
B616C79	TESLA INC	4	1,544.65	USD6,178.60
2886907	THERMO FISHER SCIENTIFIC INC	15	382.57	USD5,738.55
2023607	AMGEN INC	23	249.04	USD5,727.92
2550707	MCDONALD'S CORP	30	184.88	USD5,546.40
2516152	ELI LILLY & CO	33	163.36	USD5,390.88
B4BNMY3	ACCENTURE PLC-CL A	23	220.26	USD5,065.98
BTN1Y11	MEDTRONIC PLC	55	90.81	USD4,994.55
B7FBFL2	AMERICAN TOWER CORP	18	264.35	USD4,758.30
2640147	NIKE INC -CL B	48	97.99	USD4,703.52
2885409	TEXAS INSTRUMENTS INC	35	130.53	USD4,568.55
2914734	UNION PACIFIC CORP	27	166.39	USD4,492.53
2661568	ORACLE CORP	78	57.39	USD4,476.42
2250870	DANAHER CORP	24	183.67	USD4,408.08
BZ12WP8	LINDE PLC	19	225.95	USD4,293.05
2020459	HONEYWELL INTERNATIONAL INC	29	142.45	USD4,131.05
2536763	LOWE'S COS INC	29	137.43	USD3,985.47
2714923	QUALCOMM INC	43	92.51	USD3,977.93
2369174	GILEAD SCIENCES INC	50	76.32	USD3,816.00
2595708	3M CO	24	152.85	USD3,668.40
2842255	STARBUCKS CORP	47	74.29	USD3,491.63
2931034	VERTEX PHARMACEUTICALS INC	11	294.45	USD3,238.95
BYV2325	S&P GLOBAL INC	9	351.81	USD3,166.29
2459020	INTUIT INC	10	307.55	USD3,075.50
2517382	UNITED PARCEL SERVICE-CL B	26	115.07	USD2,991.82
B8CKK03	MONDELEZ INTERNATIONAL INC-A	58	51.44	USD2,983.52
2087807	BECTON DICKINSON AND CO	11	257.37	USD2,831.07
2065308	AUTOMATIC DATA PROCESSING	18	147.17	USD2,649.06
2853688	STRYKER CORP	14	177.89	USD2,490.46

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component: USD1,003.80

Aggregate Creation/Redemption Value: USD416,580.00