



Valuation Point as at close of 05 May 2020

Fund	Units In Circulation (units)
MyETF-US50	8,812,300

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%	1.2344	5,903.00

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	180.76	USD43,924.68
2046251	APPLE INC	135	297.56	USD40,170.60
B7TL820	FACEBOOK INC-CLASS A	83	207.07	USD17,186.81
BYY88Y7	ALPHABET INC-CL C	11	1,351.11	USD14,862.21
BYVY8G0	ALPHABET INC-CL A	11	1,349.02	USD14,839.22
2475833	JOHNSON & JOHNSON	93	149.50	USD13,903.50
B2PZN04	VISA INC-CLASS A SHARES	62	178.44	USD11,063.28
2704407	PROCTER & GAMBLE CO/THE	91	116.01	USD10,556.91
2463247	INTEL CORP	158	58.75	USD9,282.50
2434209	HOME DEPOT INC	39	225.61	USD8,798.79
B121557	MASTERCARD INC - A	32	273.98	USD8,767.36
2684703	PFIZER INC	196	38.51	USD7,547.96
2778844	MERCK & CO. INC.	90	78.01	USD7,020.90
2326618	EXXON MOBIL CORP	152	44.83	USD6,814.16
2681511	PEPSICO INC	51	131.67	USD6,715.17
2936921	WALMART INC	52	124.73	USD6,485.96
2379504	NVIDIA CORP	22	293.74	USD6,462.28
2838555	CHEVRON CORP	68	92.89	USD6,316.52
2206657	COCA-COLA CO/THE	139	45.40	USD6,310.60
2008154	ADOBE INC	17	356.13	USD6,054.21
2198163	CISCO SYSTEMS INC	146	41.46	USD6,053.16
2002305	ABBOTT LABORATORIES	64	93.03	USD5,953.92
2310525	SALESFORCE.COM INC	32	163.25	USD5,224.00
2886907	THERMO FISHER SCIENTIFIC INC	15	336.32	USD5,044.80
2550707	MCDONALD'S CORP	28	179.24	USD5,018.72
2023607	AMGEN INC	21	236.36	USD4,963.56
BTN1Y11	MEDTRONIC PLC	49	97.90	USD4,797.10
2516152	ELI LILLY & CO	29	157.89	USD4,578.81
B92SR70	ABBVIE INC	53	85.37	USD4,524.61
B4BNMY3	ACCENTURE PLC-CL A	23	181.62	USD4,177.26
2661568	ORACLE CORP	80	52.05	USD4,164.00
2914734	UNION PACIFIC CORP	26	156.38	USD4,065.88
2640147	NIKE INC -CL B	45	87.20	USD3,924.00
2885409	TEXAS INSTRUMENTS INC	34	111.54	USD3,792.36
2250870	DANAHER CORP	23	164.45	USD3,782.35
2369174	GILEAD SCIENCES INC	46	79.14	USD3,640.44
BZ12WP8	LINDE PLC	20	182.01	USD3,640.20
B7FBFL2	AMERICAN TOWER CORP	15	240.26	USD3,603.90
2020459	HONEYWELL INTERNATIONAL INC	26	134.87	USD3,506.62
2714923	QUALCOMM INC	42	77.63	USD3,260.46
2842255	STARBUCKS CORP	43	72.90	USD3,134.70
2595708	3M CO	21	147.43	USD3,096.03
2536763	LOWE'S COS INC	28	110.15	USD3,084.20
BDRXDB4	BOOKING HOLDINGS INC	2	1,393.20	USD2,786.40
2459020	INTUIT INC	10	274.48	USD2,744.80
2087807	BECTON DICKINSON AND CO	10	261.70	USD2,617.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.32	USD2,566.32
2517382	UNITED PARCEL SERVICE-CL B	26	92.71	USD2,410.46
2065308	AUTOMATIC DATA PROCESSING	16	145.82	USD2,333.12
2853688	STRYKER CORP	12	187.93	USD2,255.16
2989301	TJX COMPANIES INC	45	48.17	USD2,167.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD324.39

Aggregate Creation/Redemption Value: USD370,320.00