



Valuation Point as at close of 17 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%	1.3957	6,672.67

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	109	385.31	USD41,998.79
2588173	MICROSOFT CORP	206	202.88	USD41,793.28
B7TL820	FACEBOOK INC-CLASS A	94	242.03	USD22,750.82
BYVY8G0	ALPHABET INC-CL A	12	1,516.85	USD18,202.20
BYY88Y7	ALPHABET INC-CL C	11	1,515.55	USD16,671.05
2475833	JOHNSON & JOHNSON	101	149.35	USD15,084.35
B2PZN04	VISA INC-CLASS A SHARES	66	195.09	USD12,875.94
2704407	PROCTER & GAMBLE CO/THE	93	125.63	USD11,683.59
2434209	HOME DEPOT INC	41	260.38	USD10,675.58
B121557	MASTERCARD INC - A	34	304.06	USD10,338.04
2463247	INTEL CORP	166	60.00	USD9,960.00
2379504	NVIDIA CORP	23	408.06	USD9,385.38
2008154	ADOBE INC	19	432.42	USD8,215.98
2778844	MERCK & CO. INC.	98	79.87	USD7,827.26
2326618	EXXON MOBIL CORP	177	43.52	USD7,703.04
2198163	CISCO SYSTEMS INC	163	46.75	USD7,620.25
2684703	PFIZER INC	202	36.25	USD7,322.50
2681511	PEPSICO INC	54	134.66	USD7,271.64
2206657	COCA-COLA CO/THE	150	46.82	USD7,023.00
2310525	SALESFORCE.COM INC	36	187.78	USD6,760.08
2936921	WALMART INC	51	131.74	USD6,718.74
2838555	CHEVRON CORP	77	87.19	USD6,713.63
2002305	ABBOTT LABORATORIES	64	99.25	USD6,352.00
B616C79	TESLA INC	4	1,500.84	USD6,003.36
2023607	AMGEN INC	22	258.46	USD5,686.12
2550707	MCDONALD'S CORP	29	191.48	USD5,552.92
2886907	THERMO FISHER SCIENTIFIC INC	14	395.40	USD5,535.60
2516152	ELI LILLY & CO	32	165.96	USD5,310.72
B4BNMY3	ACCENTURE PLC-CL A	23	221.94	USD5,104.62
BTN1Y11	MEDTRONIC PLC	51	98.58	USD5,027.58
2640147	NIKE INC -CL B	49	96.28	USD4,717.72
B7FBFL2	AMERICAN TOWER CORP	18	259.11	USD4,663.98
2885409	TEXAS INSTRUMENTS INC	34	133.89	USD4,552.26
2914734	UNION PACIFIC CORP	25	181.25	USD4,531.25
2661568	ORACLE CORP	82	54.90	USD4,501.80
2250870	DANAHER CORP	23	190.95	USD4,391.85
BZ12WP8	LINDE PLC	18	242.60	USD4,366.80
2536763	LOWE'S COS INC	28	144.39	USD4,042.92
2020459	HONEYWELL INTERNATIONAL INC	26	155.00	USD4,030.00
2714923	QUALCOMM INC	43	92.23	USD3,965.89
2369174	GILEAD SCIENCES INC	50	77.51	USD3,875.50
2595708	3M CO	23	159.83	USD3,676.09
2842255	STARBUCKS CORP	47	74.16	USD3,485.52
2931034	VERTEX PHARMACEUTICALS INC	11	294.53	USD3,239.83
BYV2325	S&P GLOBAL INC	9	354.69	USD3,192.21
2459020	INTUIT INC	11	289.27	USD3,181.97
2517382	UNITED PARCEL SERVICE-CL B	26	118.55	USD3,082.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.07	USD2,973.85
2087807	BECTON DICKINSON AND CO	11	266.98	USD2,936.78
2065308	AUTOMATIC DATA PROCESSING	18	147.60	USD2,656.80
2853688	STRYKER CORP	13	193.05	USD2,509.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD966.97

Aggregate Creation/Redemption Value: USD418,710.00