



Valuation Point as at close of 03 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%	1.3535	6,467.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	112	364.11	USD40,780.32
2588173	MICROSOFT CORP	197	206.26	USD40,633.22
B7TL820	FACEBOOK INC-CLASS A	95	233.42	USD22,174.90
BYVY8G0	ALPHABET INC-CL A	12	1,469.93	USD17,639.16
BYY88Y7	ALPHABET INC-CL C	11	1,464.70	USD16,111.70
2475833	JOHNSON & JOHNSON	103	140.97	USD14,519.91
B2PZN04	VISA INC-CLASS A SHARES	64	195.67	USD12,522.88
2704407	PROCTER & GAMBLE CO/THE	94	120.88	USD11,362.72
B121557	MASTERCARD INC - A	34	302.42	USD10,282.28
2434209	HOME DEPOT INC	41	248.50	USD10,188.50
2463247	INTEL CORP	164	59.13	USD9,697.32
2379504	NVIDIA CORP	23	384.49	USD8,843.27
2008154	ADOBE INC	18	442.95	USD7,973.10
2778844	MERCK & CO. INC.	96	78.78	USD7,562.88
2326618	EXXON MOBIL CORP	169	44.08	USD7,449.52
2198163	CISCO SYSTEMS INC	162	45.63	USD7,392.06
2684703	PFIZER INC	206	34.51	USD7,109.06
2681511	PEPSICO INC	53	132.85	USD7,041.05
2206657	COCA-COLA CO/THE	152	44.88	USD6,821.76
2936921	WALMART INC	55	119.21	USD6,556.55
2310525	SALESFORCE.COM INC	34	192.53	USD6,546.02
2838555	CHEVRON CORP	74	88.31	USD6,534.94
2002305	ABBOTT LABORATORIES	67	92.23	USD6,179.41
B616C79	TESLA INC	5	1,208.66	USD6,043.30
2886907	THERMO FISHER SCIENTIFIC INC	15	365.89	USD5,488.35
2023607	AMGEN INC	21	258.24	USD5,423.04
2550707	MCDONALD'S CORP	29	183.52	USD5,322.08
2516152	ELI LILLY & CO	32	163.87	USD5,243.84
B4BNMY3	ACCENTURE PLC-CL A	23	215.72	USD4,961.56
BTN1Y11	MEDTRONIC PLC	52	93.16	USD4,844.32
B7FBFL2	AMERICAN TOWER CORP	18	264.21	USD4,755.78
2640147	NIKE INC -CL B	47	98.43	USD4,626.21
2885409	TEXAS INSTRUMENTS INC	35	125.81	USD4,403.35
2914734	UNION PACIFIC CORP	26	169.08	USD4,396.08
2661568	ORACLE CORP	78	55.94	USD4,363.32
2250870	DANAHER CORP	24	179.68	USD4,312.32
BZ12WP8	LINDE PLC	19	221.26	USD4,203.94
2536763	LOWE'S COS INC	29	135.71	USD3,935.59
2020459	HONEYWELL INTERNATIONAL INC	27	145.02	USD3,915.54
2714923	QUALCOMM INC	42	91.87	USD3,858.54
2369174	GILEAD SCIENCES INC	49	76.35	USD3,741.15
2595708	3M CO	23	157.04	USD3,611.92
2842255	STARBUCKS CORP	46	73.78	USD3,393.88
2459020	INTUIT INC	10	305.30	USD3,053.00
BYV2325	S&P GLOBAL INC	9	333.25	USD2,999.25
2517382	UNITED PARCEL SERVICE-CL B	26	114.36	USD2,973.36
2931034	VERTEX PHARMACEUTICALS INC	10	291.10	USD2,911.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	51.49	USD2,883.44
2087807	BECTON DICKINSON AND CO	11	245.03	USD2,695.33
2065308	AUTOMATIC DATA PROCESSING	17	150.54	USD2,559.18
2853688	STRYKER CORP	13	183.94	USD2,391.22

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD817.58

Aggregate Creation/Redemption Value: USD406,050.00