



Valuation Point as at close of 30 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%	1.3959	6,673.43

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	109	384.76	USD41,938.84
2588173	MICROSOFT CORP	205	203.90	USD41,799.50
B7TL820	FACEBOOK INC-CLASS A	97	234.50	USD22,746.50
BYVY8G0	ALPHABET INC-CL A	11	1,538.37	USD16,922.07
BYY88Y7	ALPHABET INC-CL C	11	1,531.45	USD16,845.95
2475833	JOHNSON & JOHNSON	102	146.84	USD14,977.68
B2PZN04	VISA INC-CLASS A SHARES	66	194.06	USD12,807.96
2704407	PROCTER & GAMBLE CO/THE	89	131.42	USD11,696.38
2434209	HOME DEPOT INC	40	266.31	USD10,652.40
B121557	MASTERCARD INC - A	34	309.00	USD10,506.00
2463247	INTEL CORP	208	47.99	USD9,981.92
2379504	NVIDIA CORP	22	424.56	USD9,340.32
2008154	ADOBE INC	19	438.88	USD8,338.72
2778844	MERCK & CO. INC.	99	78.99	USD7,820.01
2326618	EXXON MOBIL CORP	184	41.87	USD7,704.08
2198163	CISCO SYSTEMS INC	164	46.44	USD7,616.16
2684703	PFIZER INC	190	38.74	USD7,360.60
2681511	PEPSICO INC	53	137.69	USD7,297.57
2206657	COCA-COLA CO/THE	148	47.69	USD7,058.12
2936921	WALMART INC	52	130.12	USD6,766.24
2838555	CHEVRON CORP	78	86.27	USD6,729.06
2310525	SALESFORCE.COM INC	35	191.70	USD6,709.50
2002305	ABBOTT LABORATORIES	63	101.53	USD6,396.39
B616C79	TESLA INC	4	1,487.49	USD5,949.96
2886907	THERMO FISHER SCIENTIFIC INC	14	410.56	USD5,747.84
2550707	MCDONALD'S CORP	29	195.41	USD5,666.89
2023607	AMGEN INC	23	246.14	USD5,661.22
2516152	ELI LILLY & CO	35	153.00	USD5,355.00
B4BNMY3	ACCENTURE PLC-CL A	23	223.98	USD5,151.54
BTN1Y11	MEDTRONIC PLC	52	96.47	USD5,016.44
2640147	NIKE INC -CL B	49	96.82	USD4,744.18
B7FBFL2	AMERICAN TOWER CORP	18	262.49	USD4,724.82
2914734	UNION PACIFIC CORP	27	172.80	USD4,665.60
2885409	TEXAS INSTRUMENTS INC	36	128.89	USD4,640.04
2661568	ORACLE CORP	81	55.25	USD4,475.25
2250870	DANAHER CORP	22	202.14	USD4,447.08
BZ12WP8	LINDE PLC	18	242.02	USD4,356.36
2536763	LOWE'S COS INC	27	149.20	USD4,028.40
2020459	HONEYWELL INTERNATIONAL INC	27	149.16	USD4,027.32
2714923	QUALCOMM INC	37	107.19	USD3,966.03
2369174	GILEAD SCIENCES INC	54	72.33	USD3,905.82
2595708	3M CO	24	152.12	USD3,650.88
2842255	STARBUCKS CORP	46	76.64	USD3,525.44
BYV2325	S&P GLOBAL INC	9	352.37	USD3,171.33
2517382	UNITED PARCEL SERVICE-CL B	22	141.46	USD3,112.12
2931034	VERTEX PHARMACEUTICALS INC	11	279.40	USD3,073.40
2459020	INTUIT INC	10	303.94	USD3,039.40
2087807	BECTON DICKINSON AND CO	11	273.84	USD3,012.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	55.77	USD3,011.58
2065308	AUTOMATIC DATA PROCESSING	20	132.89	USD2,657.80
2853688	STRYKER CORP	12	200.20	USD2,402.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,571.65

Aggregate Creation/Redemption Value: USD418,770.00