



Valuation Point as at close of 14 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)
0.40%	0.035%	0.04%	1.3905

Dow Jones Islamic Market US Titans 50 Index
6,647.58

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	200	208.35	USD41,670.00
2046251	APPLE INC	107	388.23	USD41,540.61
B7TL820	FACEBOOK INC-CLASS A	95	239.73	USD22,774.35
BYVY8G0	ALPHABET INC-CL A	12	1,520.86	USD18,250.32
BY88Y7	ALPHABET INC-CL C	11	1,520.58	USD16,726.38
2475833	JOHNSON & JOHNSON	101	147.92	USD14,939.92
B2PZN04	VISA INC-CLASS A SHARES	66	193.33	USD12,759.78
2704407	PROCTER & GAMBLE CO/THE	93	125.09	USD11,633.37
2434209	HOME DEPOT INC	41	257.79	USD10,569.39
B121557	MASTERCARD INC - A	35	298.95	USD10,463.25
2463247	INTEL CORP	168	58.98	USD9,908.64
2379504	NVIDIA CORP	22	415.08	USD9,131.76
2008154	ADOBE INC	19	433.78	USD8,241.82
2778844	MERCK & CO. INC.	99	78.25	USD7,746.75
2326618	EXXON MOBIL CORP	174	44.07	USD7,668.18
2198163	CISCO SYSTEMS INC	164	46.26	USD7,586.64
2684703	PFIZER INC	207	35.23	USD7,292.61
2681511	PEPSICO INC	53	135.52	USD7,182.56
2206657	COCA-COLA CO/THE	153	45.87	USD7,018.11
2936921	WALMART INC	51	132.01	USD6,732.51
2838555	CHEVRON CORP	76	88.35	USD6,714.60
2310525	SALESFORCE.COM INC	35	189.56	USD6,634.60
2002305	ABBOTT LABORATORIES	67	94.82	USD6,352.94
B616C79	TESLA INC	4	1,516.80	USD6,067.20
2886907	THERMO FISHER SCIENTIFIC INC	15	387.46	USD5,811.90
2023607	AMGEN INC	22	253.09	USD5,567.98
2550707	MCDONALD'S CORP	29	190.72	USD5,530.88
2516152	ELI LILLY & CO	33	163.88	USD5,408.04
B4BNMY3	ACCENTURE PLC-CL A	23	219.16	USD5,040.68
BTN1Y11	MEDTRONIC PLC	53	94.65	USD5,016.45
2640147	NIKE INC -CL B	49	96.76	USD4,741.24
B7FBFL2	AMERICAN TOWER CORP	18	258.94	USD4,660.92
2914734	UNION PACIFIC CORP	27	171.89	USD4,641.03
2885409	TEXAS INSTRUMENTS INC	35	131.89	USD4,616.15
2661568	ORACLE CORP	78	57.20	USD4,461.60
2250870	DANAHER CORP	24	185.45	USD4,450.80
BZ12WP8	LINDE PLC	19	233.13	USD4,429.47
2020459	HONEYWELL INTERNATIONAL INC	28	148.10	USD4,146.80
2536763	LOWE'S COS INC	29	140.06	USD4,061.74
2714923	QUALCOMM INC	43	92.38	USD3,972.34
2369174	GILEAD SCIENCES INC	50	77.19	USD3,859.50
2595708	3M CO	23	158.54	USD3,646.42
2842255	STARBUCKS CORP	48	72.73	USD3,491.04
2931034	VERTEX PHARMACEUTICALS INC	11	293.83	USD3,232.13
BYV2325	S&P GLOBAL INC	9	351.64	USD3,164.76
2459020	INTUIT INC	11	285.37	USD3,139.07
2517382	UNITED PARCEL SERVICE-CL B	26	115.33	USD2,998.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	52.85	USD2,959.60
2087807	BECTON DICKINSON AND CO	11	263.40	USD2,897.40
2065308	AUTOMATIC DATA PROCESSING	18	145.48	USD2,618.64
2853688	STRYKER CORP	13	182.71	USD2,375.23

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

Cash Issue/Redemption Component: USD603.32

Aggregate Creation/Redemption Value: USD417,150.00