

**Albilad MSCI Saudi Equity Factor ETF**

Name	ISIN	Shares
ARAMCO AB Equity	SA14TG012N13	21,220
RJHI AB Equity	SA0007879113	15,503
ALINMA AB Equity	SA122050HV19	9,340
STC AB Equity	SA0007879543	6,916
MAADEN AB Equity	SA123GA0ITH7	4,045
BJAZ AB Equity	SA0007879055	3,885
JOMAR AB Equity	SA000A0MR864	3,481
KAYAN AB Equity	SA000A0MQCJ2	3,347
JARIR AB Equity	SA000A0BLA62	3,172
ALBI AB Equity	SA000A0D9HK3	3,134
SABIC AB Equity	SA0007879121	3,102
CHEMICAL AB Equity	SA0007879402	2,649
SIPCHEM AB Equity	SA000A0KFKK0	2,286
NIC AB Equity	SA0007879170	2,216
EIC AB Equity	SA13LG50KBH9	2,168
AOTHAIM AB Equity	SA1230K1UGH7	2,036
EEC AB Equity	SA000A0DM9P2	1,925
NSCSA AB Equity	SA0007870054	1,909
SIIG AB Equity	SA000A0B89Q3	1,867
BATIC AB Equity	SA0007879808	1,718
ALMARAI AB Equity	SA000A0ETHT1	1,575
ALASEEL AB Equity	SA14TGL1UM17	1,283

LADUN AB Equity	SA15IG94KVH6	1,227
MAHARAH AB Equity	SA14QH2GSJH8	1,173
ADES AB Equity	SA55SG6H5716	1,161
YANSAB AB Equity	SA000A0HNF36	978
TAIBA AB Equity	SA0007879790	959
ALRAJHI AB Equity	SA14GG523Q50	911
SEERA AB Equity	SA132GSGS910	846
RETAL AB Equity	SA15J1S23H17	831
SAFCO AB Equity	SA0007879139	824
ACWA AB Equity	SA15CGS10H12	819
CENOMICE AB Equity	SA14QG523GH3	745
APPC AB Equity	SA000A0LE310	736
ABDICO AB Equity	SA0007879667	701
SIECO AB Equity	SA0007879675	675
NADEC AB Equity	SA0007879568	657
SAVOLA AB Equity	SA0007879162	648
AHFCO AB Equity	SA0007879832	642
JADWAREI AB Equity	SA14GG523R59	615
YACCO AB Equity	SA0007879451	598
EMAAR AB Equity	SA000A0KDVM8	592
MCDCO AB Equity	SA0007879659	581
APCO AB Equity	SA0007879378	577
ADCO AB Equity	SA0007879683	573
NORTHCEM AB Equity	SA136051EU12	565
FOURTHMI AB Equity	SA16502H3N15	561
NAJРАН AB Equity	SA132051ET14	533

SACCO AB Equity	SA0007879469	504
YNCCO AB Equity	SA0007879519	493
SADR AB Equity	SA1563RGSK16	483
RYDREIT AB Equity	SA145G523L57	463
ALSAIF AB Equity	SA15M1P11G19	461
SRECO AB Equity	SA0007870047	455
ALKATHIR AB Equity	SA14T12HF015	448
SAUDIRE AB Equity	SA1210540419	441
FUTURECA AB Equity	SA15JHD4L416	438
SEDCO AB Equity	SA14GG523S58	425
SMASCO AB Equity	SA562G3GSL11	410
JAHEZ AB Equity	SA1660IU0H3	397
TAWUNIYA AB Equity	SA000A0DPSH3	394
ALHAMMAD AB Equity	SA13J051UJH4	390
OASIS AB Equity	SA14C0PHEVH7	388
DERAYahr AB Equity	SA14E0523PL6	375
ALWASAIL AB Equity	SA16GG110Q10	370
CITYC AB Equity	SA134G51ETH6	365
WALAA AB Equity	SA000A0MLUD8	346
TADWEEER AB Equity	SA15IH0KL210	345
ALKHABEE AB Equity	SA14LG523U13	343
ALINMARE AB Equity	SA14HG523SL1	341
SPIMACO AB Equity	SA0007879188	330
BUDGET AB Equity	SA000A0MWH44	324
JOUF AB Equity	SA12JG51G9H8	320
BAAZEEM AB Equity	SA14TGQHV9H8	317

MOUWASAT AB Equity	SA12C051UH11	315
SCERCO AB Equity	SA0007879154	313
ARCCO AB Equity	SA0007879915	313
2P AB Equity	SA15LISJGI11	312
SGS AB Equity	SA13R051UVH9	312
AADC AB Equity	SA0007879261	298
ARABSEA AB Equity	SA1520CJGGH7	297
ALINMAHO AB Equity	SA15L0523UH6	294
ACADEMY AB Equity	SA15J0K4L2H7	294
SULAIMAN AB Equity	SA1510P1UMH1	294
SOCCO AB Equity	SA0007879501	292
ALMAJDIA AB Equity	SA16C0723J17	288
MULKIA AB Equity	SA14CG523O51	280
MUSHREIT AB Equity	SA14BG523NL8	278
ALJOUFWA AB Equity	SA15H0HKKU17	277
BUPA AB Equity	SA1210540914	277
SAWCEM AB Equity	SA15TGH1GA14	273
TACCO AB Equity	SA0007879535	267
MEDGULF AB Equity	SA000A0MJ2H8	265
SMCHEALT AB Equity	SA16B0CHUPH2	260
KEC AB Equity	SA12IG523B16	252
NGIC AB Equity	SA0007879196	249
QACCO AB Equity	SA0007879493	249
SISCO AB Equity	SA0007879360	241
GAS AB Equity	SA16D0820P10	234
ALCO AB Equity	SA0007879345	234

BANAN AB Equity	SA3660423I15	227
MIAHONA AB Equity	SA562G5H0I13	226
BONYAN AB Equity	SA14I0523TL9	225
WATANI AB Equity	SA158GIKKKH8	222
CHEMANOL AB Equity	SA124060V8H1	220
EACCO AB Equity	SA0007879527	218
EXTRA AB Equity	SA12U0RHUHH8	209
AMLAK AB Equity	SA153G80IF11	206
MEFIC AB Equity	SA14I0523T54	204
MEPC AB Equity	SA13Q050IP16	202
NAYIFAT AB Equity	SA15DGH1VOH4	199
SAIC AB Equity	SA0007879246	192
CATERING AB Equity	SA1330R2TQ16	188
SHIELD AB Equity	SA000A0MLUH9	179
LUBEREF AB Equity	SA15M1HH2NH5	178
SHAKER AB Equity	SA12I0OGIV12	178
ATTMCO AB Equity	SA0007870104	176
MALATH AB Equity	SA000A0MJ2J4	175
UACC AB Equity	SA13I051EUH6	172
FAKEEHCA AB Equity	SA562GSHUOH7	170
TADAWULG AB Equity	SA15DHKGHBH4	168
RASAN AB Equity	SA162GIK1SH5	167
MRNA AB Equity	SA15QG71VP17	167
THEEB AB Equity	SA159GK22IH4	167
MAATHER AB Equity	SA14BG523N54	166
JADWA AB Equity	SA14A0523M59	160

NOFOTH AB Equity	SA16GG4H3O15	159
ALAHLI AB Equity	SA14E0523P52	156
SICOSAUD AB Equity	SA14DG523OL4	155
ALANDALU AB Equity	SA13U0923G19	154
GIZACO AB Equity	SA0007879642	153
JAZTAKAF AB Equity	SA13AG53T618	149
MEH AB Equity	SA141H01UKH9	144
CMCER AB Equity	SA16D04HUQH1	142
ASTRA AB Equity	SA11RGL0IU14	139
TAACO AB Equity	SA0007879592	133
TAKWEEN AB Equity	SA130G50IOH8	132
ARCCI AB Equity	SA12A0540J14	132
SHL AB Equity	SA15HG50IFH7	131
ALETIHAD AB Equity	SA11T053VL18	127
SAL AB Equity	SA15T1L22JH8	127
MESC AB Equity	SA11TGN15119	127
AMAK AB Equity	SA15HG50KL10	126
DALLAH AB Equity	SA135G51UI10	125
GULFUNI AB Equity	SA000A0MR898	123
AICC AB Equity	SA11T053VG15	121
NICEONE AB Equity	SA1660HI1GH4	120
RIYADHCA AB Equity	SA15LGLI0N19	118
TALEEM AB Equity	SA14AG523ML1	115
AZM AB Equity	SA16BGF3GLH0	113
NAHDI AB Equity	SA15HG521213	113
ALMODAWA AB Equity	SA161054LT11	112

RESEARCH AB Equity	SA000A0JK5M3	110
YAMAMAH AB Equity	SA1420I0KC11	109
ANAAM AB Equity	SA0007870088	109
SIDC AB Equity	SA0007879253	108
NGCO AB Equity	SA0007879204	102
EAT AB Equity	SA128G53E019	101
MOBI AB Equity	SA15BG54KMH4	101
AICTEC AB Equity	SA15E1N4KQ13	100
UCA AB Equity	SA121053VV10	97
ALABDUL AB Equity	SA000A0LF1T0	97
GACO AB Equity	SA0007879576	93
ARABIAND AB Equity	SA15L1I156H7	93
SPPC AB Equity	SA000A0MSX40	92
ZOUJAJ AB Equity	SA0007879329	92
GGCI AB Equity	SA12CG541219	91
GIG AB Equity	SA12A0540T12	90
ALDAWAA AB Equity	SA15H14I11H6	89
LEEJAM AB Equity	SA14K0Q0SJ16	87
ACIG AB Equity	SA000A0SR838	86
MODERNMI AB Equity	SA1610013M15	85
ELM AB Equity	SA15GG53GHH3	84
SPM AB Equity	SA000A0JK4U9	84
SOLUTION AB Equity	SA15CIBJGH12	83
WAJA AB Equity	SA15P1D4LC16	82
NAMA AB Equity	SA0007879386	80
ENAYA AB Equity	SA12U0541RH2	79

NMMCC AB Equity	SA0007879394	78
CARE AB Equity	SA139051UIH0	78
HERFY AB Equity	SA12GGPITP13	78
LIMEINDU AB Equity	SA15Q08KLF13	77
UIHC AB Equity	SA165I21VPH1	76
JAMJOOMP AB Equity	SA15QGU1UNH6	74
ASLAK AB Equity	SA12RGH0KAH5	73
ATAA AB Equity	SA11RGEI3218	73
SAICO AB Equity	SA000A0MR823	73
TAPRCO AB Equity	SA0007870096	71
BURGERIZ AB Equity	SA1650A2U016	69
AWPT AB Equity	SA1591410GH0	68
ALARABIA AB Equity	SA15D111VJH7	68
JADCO AB Equity	SA0007879626	68
ABOMOATI AB Equity	SA14TGAI1FH7	67
SCH AB Equity	SA13Q051UK14	66
SRE AB Equity	SA15SGSI3HH9	66
ALDAWLIA AB Equity	SA15K0H4L4H6	65
ALISADRF AB Equity	SA1620523V54	63
ALMUNAJE AB Equity	SA15DGU21117	62
SSP AB Equity	SA12B050KK11	61
OBEKAN AB Equity	SA16BGJ20OH1	61
NCLE AB Equity	SA14L09I31H9	60
EASTPIPE AB Equity	SA15GH80KKH0	59
FIRSTMIL AB Equity	SA15QGU13LH9	58
LUMI AB Equity	SA15SH122J13	57

ACE AB Equity	SA12A0540017	56
ENMAALRA AB Equity	SA15D07KKOH6	56
SADAFCO AB Equity	SA000A0EAXM3	56
BCI AB Equity	SA122GF0IT17	55
ARABIANM AB Equity	SA164H113MH2	54
ASACO AB Equity	SA0007879618	53
SARCO AB Equity	SA0007879147	52
AVALONPH AB Equity	SA160G51UO10	52
MIS AB Equity	SA14PGMJGG18	51
SVCP AB Equity	SA000A0MSQ64	50
UCIC AB Equity	SA16AGP0KLH7	45
LIVA AB Equity	SA12CG541C16	42
ALJAZIRA AB Equity	SA148G523LL8	41
FPCO AB Equity	SA0007879220	41
FIPCO AB Equity	SA0007879352	40
HB AB Equity	SA1230A2TOH3	40
NASEEJ AB Equity	SA12GGDGIUH9	38
ALAMAR AB Equity	SA15JHPITV18	38
UNITEDMI AB Equity	SA15T0H4LNH2	36
ALOMRAN AB Equity	SA153H820MH5	36
ALMOOSA AB Equity	SA1661VHUP11	36
ALMAJED AB Equity	SA164HF212H1	33
ALMAWARI AB Equity	SA15QH00SKH0	31
SAUDITOP AB Equity	SA15LI2KL814	30
GROUPFIV AB Equity	SA15DGHKKPH8	29
FESHFASH AB Equity	SA15A054KLH2	27

TAMKEEN AB Equity	SA165GP0SLH5	27
WATAN AB Equity	SA12HG541M13	25
TALCO AB Equity	SA162GLI0NH7	25
ALRASHEE AB Equity	SA162GE4M0H5	24
AME AB Equity	SA15GGP4KRH1	24
THIMAR AB Equity	SA0007879816	23
RAYDAN AB Equity	SA14TG92TU17	22
SCACO AB Equity	SA0007879238	21
TANMIAH AB Equity	SA15BH1H3KH5	21
PURITY AB Equity	SA165044M714	21
NAQI AB Equity	SA15JH2H3L19	21
RAOOM AB Equity	SA168J0I0O19	20
SFICO AB Equity	SA0007879600	19
ARMAH AB Equity	SA15TGE4LR12	18
UFG AB Equity	SA164G54M5H6	12
DWF AB Equity	SA15DG52TUH8	11
KNOWLNET AB Equity	SA15PGK4LCH5	11
SURE AB Equity	SA15L134L718	10
ASG AB Equity	SA1640OKM4H8	9
EDARAT AB Equity	SA15M4M4LAH3	9
APICO AB Equity	SA15KGDKL611	9
JAMJOOMF AB Equity	SA16CI8KMOH3	8
NGDC AB Equity	SA15AG54KM12	7
ALRASHID AB Equity	SA1550CKLM18	6
ALBATTAL AB Equity	SA1660VKMBH8	6
LEAF AB Equity	SA1630P4LUH2	6

TAMDEVEL AB Equity	SA15R214LH17	5
Cash Component (SAR)		12,154.18