

Albilad MSCI Saudi Equity Factor ETF

Name	ISIN	Shares
ARAMCO AB Equity	SA14TG012N13	4,250
RJHI AB Equity	SA0007879113	3,067
ALINMA AB Equity	SA122050HV19	1,897
STC AB Equity	SA0007879543	1,405
MAADEN AB Equity	SA123GA0ITH7	820
BJAZ AB Equity	SA0007879055	788
JOMAR AB Equity	SA000A0MR864	705
KAYAN AB Equity	SA000A0MQCJ2	685
JARIR AB Equity	SA000A0BLA62	632
ALBI AB Equity	SA000A0D9HK3	632
SABIC AB Equity	SA0007879121	632
CHEMICAL AB Equity	SA0007879402	533
SIPCHEM AB Equity	SA000A0KFKK0	464
NIC AB Equity	SA0007879170	446
EIC AB Equity	SA13LG50KBH9	415
AOTHAIM AB Equity	SA1230K1UGH7	411
EEC AB Equity	SA000A0DM9P2	392
NSCSA AB Equity	SA0007870054	389
SIIG AB Equity	SA000A0B89Q3	382
BATIC AB Equity	SA0007879808	348
ALMARAI AB Equity	SA000A0ETH1	316
MAHARAH AB Equity	SA14QH2GSJH8	295

LADUN AB Equity	SA16K0123K10	260
ALASEEL AB Equity	SA14TGL1UM17	260
ADES AB Equity	SA55SG6H5716	238
YANSAB AB Equity	SA000A0HNF36	198
TAIBA AB Equity	SA0007879790	193
ALRAJHI AB Equity	SA14GG523Q50	184
SEERA AB Equity	SA132GSGS910	173
SAFCO AB Equity	SA0007879139	167
RETAL AB Equity	SA15J1S23H17	167
ACWA AB Equity	SA15CGS10H12	162
APPC AB Equity	SA000A0LE310	151
APCO AB Equity	SA0007879378	150
CENOMICE AB Equity	SA14QG523GH3	150
ABDICO AB Equity	SA0007879667	142
SAVOLA AB Equity	SA0007879162	132
NADEC AB Equity	SA0007879568	132
AHFCO AB Equity	SA0007879832	130
SIECO AB Equity	SA0007879675	126
JADWAREI AB Equity	SA14GG523R59	124
YACCO AB Equity	SA0007879451	121
TAWUNIYA AB Equity	SA000A0DPSH3	119
EMAAR AB Equity	SA000A0KDVM8	118
MCDCO AB Equity	SA0007879659	116
ADCO AB Equity	SA0007879683	115
NORTHCEM AB Equity	SA136051EU12	114
FOURTHMI AB Equity	SA16502H3N15	114

NAJRAN AB Equity	SA132051ET14	107
ALKATHIR AB Equity	SA14T12HF015	103
SACCO AB Equity	SA0007879469	102
YNCCO AB Equity	SA0007879519	100
SADR AB Equity	SA1563RGSK16	98
RYDREIT AB Equity	SA145G523L57	93
SRECO AB Equity	SA0007870047	92
ALSAIF AB Equity	SA15M1PI1G19	92
SAUDIRE AB Equity	SA1210540419	89
FUTURECA AB Equity	SA15JHD4L416	88
SEDCO AB Equity	SA14GG523S58	85
SMASCO AB Equity	SA562G3GSL11	84
JAHEZ AB Equity	SA1660IU0H3	81
OASIS AB Equity	SA14C0PHEVH7	79
ALHAMMAD AB Equity	SA13J051UJH4	79
DERAYahr AB Equity	SA14E0523PL6	76
CITYC AB Equity	SA134G51ETH6	74
ALWASAIL AB Equity	SA16GG110Q10	70
ALKHABEE AB Equity	SA14LG523U13	69
TADWEEER AB Equity	SA15IH0KL210	69
WALAA AB Equity	SA000A0MLUD8	69
ALINMARE AB Equity	SA14HG523SL1	68
SPIMACO AB Equity	SA0007879188	67
BUDGET AB Equity	SA000A0MWH44	66
JOUF AB Equity	SA12JG51G9H8	65
2P AB Equity	SA15LISJGI11	64

BAAZEEM AB Equity	SA14TGQHV9H8	64
SCERCO AB Equity	SA0007879154	63
SGS AB Equity	SA13R051UVH9	63
MOUWASAT AB Equity	SA12C051UH11	63
ARABSEA AB Equity	SA1520CJGGH7	63
ARCCO AB Equity	SA0007879915	63
ALINMAHO AB Equity	SA15L0523UH6	59
ACADEMY AB Equity	SA15J0K4L2H7	59
SOCCO AB Equity	SA0007879501	59
SULAIMAN AB Equity	SA1510P1UMH1	59
FIRSTAVE AB Equity	SA164G34M512	58
ALMAJDIA AB Equity	SA16C0723J17	58
MULKIA AB Equity	SA14CG523O51	56
MUSHREIT AB Equity	SA14BG523NL8	56
SAWCEM AB Equity	SA15TGH1GA14	55
BUPA AB Equity	SA1210540914	55
TACCO AB Equity	SA0007879535	54
MEDGULF AB Equity	SA000A0MJ2H8	53
ARCCI AB Equity	SA12A0540J14	53
SMCHEALT AB Equity	SA16B0CHUPH2	53
ALJOUFWA AB Equity	SA15H0HKKU17	51
KEC AB Equity	SA12IG523B16	51
NGIC AB Equity	SA0007879196	50
QACCO AB Equity	SA0007879493	50
SISCO AB Equity	SA0007879360	49
BANAN AB Equity	SA3660423I15	49

ALCO AB Equity	SA0007879345	49
GAS AB Equity	SA16D0820P10	47
BONYAN AB Equity	SA14I0523TL9	46
AADC AB Equity	SA0007879261	46
MIAHONA AB Equity	SA562G5H0I13	45
WATANI AB Equity	SA158GIKKKH8	45
EACCO AB Equity	SA0007879527	44
EXTRA AB Equity	SA12U0RHUHH8	42
MEFIC AB Equity	SA14I0523T54	41
AMLAK AB Equity	SA153G80IF11	41
MEPC AB Equity	SA13Q050IP16	41
NAYIFAT AB Equity	SA15DGH1VOH4	40
SAIC AB Equity	SA0007879246	39
CATERING AB Equity	SA1330R2TQ16	37
ATTMCO AB Equity	SA0007870104	36
SHIELD AB Equity	SA000A0MLUH9	36
LUBEREF AB Equity	SA15M1HH2NH5	36
SHAKER AB Equity	SA12I0OGIV12	36
UACC AB Equity	SA13I051EUH6	35
MALATH AB Equity	SA000A0MJ2J4	35
TADAWULG AB Equity	SA15DHKGHBH4	34
FAKEEHCA AB Equity	SA562GSHUOH7	34
MRNA AB Equity	SA15QG71VP17	34
THEEB AB Equity	SA159GK22IH4	34
MAATHER AB Equity	SA14BG523N54	33
RASAN AB Equity	SA162GIK1SH5	33

JADWA AB Equity	SA14A0523M59	32
ALAHLI AB Equity	SA14E0523P52	31
ALANDALU AB Equity	SA13U0923G19	31
GIZACO AB Equity	SA0007879642	31
DALLAH AB Equity	SA135G51UI10	30
NOFOTH AB Equity	SA16GG4H3O15	30
JAZTAKAF AB Equity	SA13AG53T618	30
MEH AB Equity	SA141H01UKH9	29
ALMODAWA AB Equity	SA161054LT11	29
CMCER AB Equity	SA16D04HUQH1	28
ASTRA AB Equity	SA11RGL0IU14	28
TAKWEEN AB Equity	SA130G50IOH8	27
TAACO AB Equity	SA0007879592	26
MESC AB Equity	SA11TGN15119	26
SHL AB Equity	SA15HG50IFH7	26
ALETIHAD AB Equity	SA11T053VL18	25
SAL AB Equity	SA15T1L22JH8	25
AMAK AB Equity	SA15HG50KL10	25
RIYADHCA AB Equity	SA15LGLI0N19	24
GULFUNI AB Equity	SA000A0MR898	24
NICEONE AB Equity	SA1660HI1GH4	24
AICC AB Equity	SA11T053VG15	24
TALEEM AB Equity	SA14AG523ML1	23
AZM AB Equity	SA16BGF3GLH0	23
NAHDI AB Equity	SA15HG521213	23
SPPC AB Equity	SA000A0MSX40	22

YAMAMAH AB Equity	SA1420I0KC11	22
RESEARCH AB Equity	SA000A0JK5M3	22
ANAAM AB Equity	SA0007870088	22
SICOSAUD AB Equity	SA14DG523OL4	21
NGCO AB Equity	SA0007879204	21
SIDC AB Equity	SA0007879253	21
AICTEC AB Equity	SA15E1N4KQ13	20
EAT AB Equity	SA128G53E019	20
UCA AB Equity	SA121053VV10	20
ALABDUL AB Equity	SA000A0LF1T0	20
MOBI AB Equity	SA15BG54KMH4	20
NASEEJ AB Equity	SA12GGDGIUH9	19
ARABIAND AB Equity	SA15L1I156H7	19
UIHC AB Equity	SA165I21VPH1	18
GIG AB Equity	SA12A0540T12	18
ALDAWAA AB Equity	SA15H14I11H6	18
ZOUJAJ AB Equity	SA0007879329	18
GGCI AB Equity	SA12CG541219	18
SOLUTION AB Equity	SA15CIBJGH12	17
MODERNMI AB Equity	SA1610013M15	17
ELM AB Equity	SA15GG53GHH3	17
SPM AB Equity	SA000A0JK4U9	17
LEEJAM AB Equity	SA14K0Q0SJ16	17
ACIG AB Equity	SA000A0SR838	17
WATAN AB Equity	SA12HG541M13	16
NMMCC AB Equity	SA0007879394	16

NAMA AB Equity	SA0007879386	16
CARE AB Equity	SA139051UIH0	16
WAJA AB Equity	SA15P1D4LC16	16
HERFY AB Equity	SA12GGPITP13	16
ASLAK AB Equity	SA12RGH0KAH5	15
GACO AB Equity	SA0007879576	15
JAMJOOMP AB Equity	SA15QGU1UNH6	15
SAICO AB Equity	SA000A0MR823	15
TAPRCO AB Equity	SA0007870096	14
AWPT AB Equity	SA1591410GH0	14
BURGERIZ AB Equity	SA1650A2U016	14
JADCO AB Equity	SA0007879626	14
ATAA AB Equity	SA11RGEI3218	14
ALISADRF AB Equity	SA1620523V54	13
ALMUNAJE AB Equity	SA15DGU21117	13
SSP AB Equity	SA12B050KK11	13
ABOMOATI AB Equity	SA14TGAI1FH7	13
SCH AB Equity	SA13Q051UK14	13
SRE AB Equity	SA15SGSI3HH9	13
FIRSTMIL AB Equity	SA15QGU13LH9	12
EASTPIPE AB Equity	SA15GH80KKH0	12
FPCO AB Equity	SA0007879220	12
LUMI AB Equity	SA15SH122J13	12
NCLE AB Equity	SA14L09I31H9	12
AVALONPH AB Equity	SA160G51UO10	12
MIS AB Equity	SA14PGMJGG18	11

ACE AB Equity	SA12A0540017	11
ALDAWLIA AB Equity	SA15K0H4L4H6	11
ARABIANM AB Equity	SA164H113MH2	11
ASACO AB Equity	SA0007879618	11
ENMAALRA AB Equity	SA15D07KKOH6	11
SARCO AB Equity	SA0007879147	11
SADAFCO AB Equity	SA000A0EAXM3	11
BCI AB Equity	SA122GF0IT17	11
FESHFASH AB Equity	SA15A054KLH2	10
CHEMANOL AB Equity	SA124060V8H1	10
SVCP AB Equity	SA000A0MSQ64	10
LIMEINDU AB Equity	SA15Q08KLF13	10
UCIC AB Equity	SA16AGP0KLH7	9
ALJAZIRA AB Equity	SA148G523LL8	8
FIPCO AB Equity	SA0007879352	8
OBEKAN AB Equity	SA16BGJ20OH1	8
HB AB Equity	SA1230A2TOH3	8
SAUDITOP AB Equity	SA15LI2KL814	8
ALAMAR AB Equity	SA15JHPITV18	8
LIVA AB Equity	SA12CG541C16	8
ALOMRAN AB Equity	SA153H820MH5	7
ALMOOSA AB Equity	SA1661VHUP11	7
ALMAJED AB Equity	SA164HF212H1	7
ALMAWARI AB Equity	SA15QH00SKH0	6
TAMKEEN AB Equity	SA165GP0SLH5	6
GROUPFIV AB Equity	SA15DGHKKPH8	6

ALRASHEE AB Equity	SA162GE4M0H5	5
TALCO AB Equity	SA162GLI0NH7	5
SCACO AB Equity	SA0007879238	4
UNITEDMI AB Equity	SA15T0H4LNH2	4
ARMAH AB Equity	SA16K0RIU311	4
TANMIAH AB Equity	SA15BH1H3KH5	4
THIMAR AB Equity	SA0007879816	4
RAYDAN AB Equity	SA14TG92TU17	4
PURITY AB Equity	SA165044M714	4
RAOOM AB Equity	SA168J0I0O19	4
NAQI AB Equity	SA15JH2H3L19	4
SFICO AB Equity	SA0007879600	4
AME AB Equity	SA15GGP4KRH1	4
EDARAT AB Equity	SA15M4M4LAH3	3
APICO AB Equity	SA15KGDKL611	3
UFG AB Equity	SA164G54M5H6	3
ASG AB Equity	SA1640OKM4H8	2
DWF AB Equity	SA15DG52TUH8	2
TAMDEVEL AB Equity	SA15R214LH17	2
ALRASHID AB Equity	SA15S0CKLM18	2
KNOWLNET AB Equity	SA15PGK4LCH5	2
SURE AB Equity	SA15L134L718	2
LEAF AB Equity	SA1630P4LUH2	1
NGDC AB Equity	SA15AG54KM12	1
Cash Component (SAR)	5,971.49	