

**Albilad MSCI Saudi Equity Factor ETF**

Name	ISIN	Shares
ARAMCO AB Equity	SA14TG012N13	20,902
RJHI AB Equity	SA0007879113	15,201
ALINMA AB Equity	SA122050HV19	9,294
STC AB Equity	SA0007879543	6,899
MAADEN AB Equity	SA123GA0ITH7	4,683
BJAZ AB Equity	SA0007879055	3,758
JOMAR AB Equity	SA000A0MR864	3,474
KAYAN AB Equity	SA000A0MQCJ2	3,365
ALBI AB Equity	SA000A0D9HK3	3,109
SABIC AB Equity	SA0007879121	3,102
JARIR AB Equity	SA000A0BLA62	3,095
SIPCHEM AB Equity	SA000A0KFKK0	2,275
NIC AB Equity	SA0007879170	2,199
AOTHAIM AB Equity	SA1230K1UGH7	2,160
EIC AB Equity	SA13LG50KBH9	2,125
EEC AB Equity	SA000A0DM9P2	1,992
SIIG AB Equity	SA000A0B89Q3	1,990
NSCSA AB Equity	SA0007870054	1,915
BATIC AB Equity	SA0007879808	1,745
ALMARAI AB Equity	SA000A0ETH1	1,725
LADUN AB Equity	SA15IG94KVH6	1,455
ALASEEL AB Equity	SA14TGL1UM17	1,305

MAHARAH AB Equity	SA14QH2GSJH8	1,230
ADES AB Equity	SA55SG6H5716	1,165
YANSAB AB Equity	SA000A0HNF36	970
BINDAWOO AB Equity	SA154HG210H6	970
ALRAJHI AB Equity	SA14GG523Q50	900
RETAL AB Equity	SA15J1S23H17	865
SEERA AB Equity	SA132GSGS910	830
SAFCO AB Equity	SA0007879139	824
APPC AB Equity	SA000A0LE310	805
SAVOLA AB Equity	SA0007879162	725
ABDICO AB Equity	SA0007879667	710
NADEC AB Equity	SA0007879568	675
SIECO AB Equity	SA0007879675	665
AHFCO AB Equity	SA0007879832	660
EMAAR AB Equity	SA000A0KDVM8	635
APCO AB Equity	SA0007879378	620
JADWAREI AB Equity	SA14GG523R59	605
YACCO AB Equity	SA0007879451	595
MCDCO AB Equity	SA0007879659	589
ADCO AB Equity	SA0007879683	565
NORTHCEM AB Equity	SA136051EU12	555
NAJLAN AB Equity	SA132051ET14	555
FOURTHMI AB Equity	SA16502H3N15	555
ACWA AB Equity	SA15CGS10H12	530
SRECO AB Equity	SA0007870047	520
FUTURECA AB Equity	SA15JHD4L416	515

SACCO AB Equity	SA0007879469	500
TAIBA AB Equity	SA0007879790	490
YNCCO AB Equity	SA0007879519	485
SADR AB Equity	SA1563RGSK16	480
SAUDIRE AB Equity	SA1210540419	465
ALKATHIR AB Equity	SA14T12HF015	465
RYDREIT AB Equity	SA145G523L57	440
ALSAIF AB Equity	SA15M1P11G19	420
SMASCO AB Equity	SA562G3GSL11	415
SEDCO AB Equity	SA14GG523S58	415
JAHEZ AB Equity	SA1660IU0H3	400
TADWEEER AB Equity	SA15IH0KL210	400
TAWUNIYA AB Equity	SA000A0DPSH3	387
ALHAMMAD AB Equity	SA13J051UJH4	385
OASIS AB Equity	SA14C0PHEVH7	385
DERAYAHR AB Equity	SA14E0523PL6	370
CITYC AB Equity	SA134G51ETH6	360
JOUF AB Equity	SA12JG51G9H8	355
MOUWASAT AB Equity	SA12C051UH11	345
ALKHABEE AB Equity	SA14LG523U13	340
SPIMACO AB Equity	SA0007879188	330
WALAA AB Equity	SA000A0MLUD8	330
SGS AB Equity	SA13R051UVH9	325
ARCCO AB Equity	SA0007879915	325
BUDGET AB Equity	SA000A0MWH44	319
BAAZEEM AB Equity	SA14TGQHV9H8	315

SCERCO AB Equity	SA0007879154	310
2P AB Equity	SA15LISJGI11	310
ARABSEA AB Equity	SA1520CJGGH7	305
ALINMARE AB Equity	SA14HG523SL1	305
SULAIMAN AB Equity	SA1510P1UMH1	300
ACADEMY AB Equity	SA15J0K4L2H7	300
SOCCO AB Equity	SA0007879501	290
KEC AB Equity	SA12IG523B16	290
BUPA AB Equity	SA1210540914	284
ALJOUFWA AB Equity	SA15H0HKKU17	280
BANAN AB Equity	SA3660423I15	275
MUSHREIT AB Equity	SA14BG523NL8	275
SAWCEM AB Equity	SA15TGH1GA14	265
MULKIA AB Equity	SA14CG523O51	265
MEDGULF AB Equity	SA000A0MJ2H8	260
AADC AB Equity	SA0007879261	260
TACCO AB Equity	SA0007879535	260
ALINMAHO AB Equity	SA15L0523UH6	260
NGIC AB Equity	SA0007879196	245
QACCO AB Equity	SA0007879493	245
GAS AB Equity	SA16D0820P10	244
SISCO AB Equity	SA0007879360	240
ALCO AB Equity	SA0007879345	240
EXTRA AB Equity	SA12U0RHUHH8	235
WATANI AB Equity	SA158GIKKKH8	227
BONYAN AB Equity	SA14I0523TL9	225

EACCO AB Equity	SA0007879527	220
CHEMANOL AB Equity	SA124060V8H1	220
ALWASAIL AB Equity	SA16GG1I0Q10	220
ATTMCO AB Equity	SA0007870104	215
MEPC AB Equity	SA13Q050IP16	210
AMLAK AB Equity	SA153G80IF11	210
NAYIFAT AB Equity	SA15DGH1VOH4	205
FAKEEHCA AB Equity	SA562GSHUOH7	200
MEFIC AB Equity	SA14I0523T54	200
SAIC AB Equity	SA0007879246	195
SMCHEALT AB Equity	SA16B0CHUPH2	180
SHIELD AB Equity	SA000A0MLUH9	180
LUBEREF AB Equity	SA15M1HH2NH5	175
SHAKER AB Equity	SA12I0OGIV12	174
CATERING AB Equity	SA1330R2TQ16	170
UACC AB Equity	SA13I051EUH6	170
MALATH AB Equity	SA000A0MJ2J4	170
MRNA AB Equity	SA15QG71VP17	170
MAATHER AB Equity	SA14BG523N54	170
TADAWULG AB Equity	SA15DHKGHBH4	165
MIAHONA AB Equity	SA562G5H0I13	165
NOFOTH AB Equity	SA16GG4H3O15	165
ALAHLI AB Equity	SA14E0523P52	165
RASAN AB Equity	SA162GIK1SH5	160
ALANDALU AB Equity	SA13U0923G19	160
JAZTAKAF AB Equity	SA13AG53T618	160

JADWA AB Equity	SA14A0523M59	160
SICOSAUD AB Equity	SA14DG523OL4	157
THEEB AB Equity	SA159GK22IH4	155
GIZACO AB Equity	SA0007879642	155
CMCER AB Equity	SA16D04HUQH1	145
TAKWEEN AB Equity	SA130G50IOH8	145
ARCCI AB Equity	SA12A0540J14	140
MEH AB Equity	SA141H01UKH9	140
SHL AB Equity	SA15HG50IFH7	140
ASTRA AB Equity	SA11RGL0IU14	138
GULFUNI AB Equity	SA000A0MR898	135
TAACO AB Equity	SA0007879592	135
RIYADHCA AB Equity	SA15LGLI0N19	130
ALETIHAD AB Equity	SA11T053VL18	130
SAL AB Equity	SA15T1L22JH8	125
AMAK AB Equity	SA15HG50KL10	125
RESEARCH AB Equity	SA000A0JK5M3	125
AICC AB Equity	SA11T053VG15	125
MESC AB Equity	SA11TGN15119	124
DALLAH AB Equity	SA135G51UI10	123
NICEONE AB Equity	SA1660HI1GH4	120
RAWASI AB Equity	SA15JGK4L5H6	120
AZM AB Equity	SA16BGF3GLH0	115
TALEEM AB Equity	SA14AG523ML1	115
YAMAMAH AB Equity	SA1420IOKC11	113
NAHDI AB Equity	SA15HG521213	110

ANAAM AB Equity	SA0007870088	110
GACO AB Equity	SA0007879576	105
MOBI AB Equity	SA15BG54KMH4	105
EAT AB Equity	SA128G53E019	100
ALDAWAA AB Equity	SA15H14I11H6	100
SIDC AB Equity	SA0007879253	100
ALABDUL AB Equity	SA000A0LF1T0	100
UCA AB Equity	SA121053VV10	95
ALMODAWA AB Equity	SA161054LT11	92
ARABIAND AB Equity	SA15L1I156H7	90
LEEJAM AB Equity	SA14K0Q0S16	90
SPM AB Equity	SA000A0JK4U9	90
ZOUJAJ AB Equity	SA0007879329	90
GIG AB Equity	SA12A0540T12	90
NGCO AB Equity	SA0007879204	90
HERFY AB Equity	SA12GGPITP13	90
GGCI AB Equity	SA12CG541219	90
CARE AB Equity	SA139051UIH0	85
MODERNMI AB Equity	SA1610013M15	85
WATAN AB Equity	SA12HG541M13	85
NMMCC AB Equity	SA0007879394	85
WAJA AB Equity	SA15P1D4LC16	85
ACIG AB Equity	SA000A0SR838	85
SOLUTION AB Equity	SA15CIBJGH12	83
ELM AB Equity	SA15GG53GHH3	82
JADCO AB Equity	SA0007879626	80

NAMA AB Equity	SA0007879386	80
BURGERIZ AB Equity	SA1650A2U016	80
ENAYA AB Equity	SA12U0541RH2	80
ASLAK AB Equity	SA12RGH0KAH5	75
TAPRCO AB Equity	SA0007870096	75
SPPC AB Equity	SA000A0MSX40	75
JAMJOOMP AB Equity	SA15QGU1UNH6	72
ATAA AB Equity	SA11RGEI3218	70
SSP AB Equity	SA12B050KK11	70
SRE AB Equity	SA15SGSI3HH9	70
SAICO AB Equity	SA000A0MR823	70
ALARABIA AB Equity	SA15D111VJH7	65
AWPT AB Equity	SA1591410GH0	65
ABOMOATI AB Equity	SA14TGAI1FH7	65
EASTPIPE AB Equity	SA15GH80KKH0	60
NCLE AB Equity	SA14L09I31H9	60
ALMUNAJE AB Equity	SA15DGU21117	60
ENMAALRA AB Equity	SA15D07KKOH6	60
FPCO AB Equity	SA0007879220	60
ALDAWLIA AB Equity	SA15K0H4L4H6	60
MIS AB Equity	SA14PGMJGG18	57
SCH AB Equity	SA13Q051UK14	57
SADAFCO AB Equity	SA000A0EAXM3	55
FIRSTMIL AB Equity	SA15QGU13LH9	55
LUMI AB Equity	SA15SH122J13	55
ARABIANM AB Equity	SA164H113MH2	55

BCI AB Equity	SA122GF0IT17	55
ACE AB Equity	SA12A0540017	55
ASACO AB Equity	SA0007879618	55
SARCO AB Equity	SA0007879147	50
TALCO AB Equity	SA162GLI0NH7	50
SVCP AB Equity	SA000A0MSQ64	50
LIMEINDU AB Equity	SA15Q08KLF13	50
LIVA AB Equity	SA12CG541C16	50
ALISADRF AB Equity	SA1620523V54	50
HB AB Equity	SA1230A2TOH3	45
OBEKAN AB Equity	SA16BGJ20OH1	45
ALAMAR AB Equity	SA15JHPITV18	40
FIPCO AB Equity	SA0007879352	40
NASEEJ AB Equity	SA12GGDGIUH9	40
SAUDITOP AB Equity	SA15LI2KL814	40
ALJAZIRA AB Equity	SA148G523LL8	40
ALMOOSA AB Equity	SA1661VHUP11	39
ALMAJED AB Equity	SA164HF212H1	35
GROUPFIV AB Equity	SA15DGHKKPH8	35
ALOMRAN AB Equity	SA153H820MH5	35
ALMAWARI AB Equity	SA15QH00SKH0	33
FESHFASH AB Equity	SA15A054KLH2	30
TMC AB Equity	SA168G64MDH4	30
UNITEDMI AB Equity	SA15T0H4LNH2	29
UIHC AB Equity	SA165I21VPH1	25
AVALONPH AB Equity	SA160G51UO10	25

TAMKEEN AB Equity	SA165GPOSLH5	25
PURITY AB Equity	SA165044M714	25
RAYDAN AB Equity	SA14TG92TU17	25
SCACO AB Equity	SA0007879238	21
AME AB Equity	SA15GGP4KRH1	20
ALRASHEE AB Equity	SA162GE4M0H5	20
RAOOM AB Equity	SA168J0I0O19	20
TANMIAH AB Equity	SA15BH1H3KH5	20
NAQI AB Equity	SA15JH2H3L19	20
THIMAR AB Equity	SA0007879816	20
ARMAH AB Equity	SA15TGE4LR12	15
SFICO AB Equity	SA0007879600	15
UFG AB Equity	SA164G54M5H6	15
APICO AB Equity	SA15KGDKL611	11
DWF AB Equity	SA15DG52TUH8	10
SURE AB Equity	SA15L134L718	10
EDARAT AB Equity	SA15M4M4LAH3	9
TAMDEVEL AB Equity	SA15R214LH17	5
ALRASHID AB Equity	SA15S0CKLM18	5
<b>Cash Component (SAR)</b>		<b>28,497.46</b>