

Albilad MSCI Saudi Equity Factor ETF

Name	ISIN	Shares
ARAMCO AB Equity	SA14TG012N13	4,244
RJHI AB Equity	SA0007879113	3,100
ALINMA AB Equity	SA122050HV19	1,868
STC AB Equity	SA0007879543	1,383
MAADEN AB Equity	SA123GA0ITH7	809
BJAZ AB Equity	SA0007879055	777
JOMAR AB Equity	SA000A0MR864	696
KAYAN AB Equity	SA000A0MQCJ2	669
JARIR AB Equity	SA000A0BLA62	634
ALBI AB Equity	SA000A0D9HK3	626
SABIC AB Equity	SA0007879121	620
CHEMICAL AB Equity	SA0007879402	529
SIPCHEM AB Equity	SA000A0KFKK0	457
NIC AB Equity	SA0007879170	443
EIC AB Equity	SA13LG50KBH9	433
AOTHAIM AB Equity	SA1230K1UGH7	407
EEC AB Equity	SA000A0DM9P2	385
NSCSA AB Equity	SA0007870054	381
SIIG AB Equity	SA000A0B89Q3	373
BATIC AB Equity	SA0007879808	343
ALMARAI AB Equity	SA000A0ETH1	315
MAHARAH AB Equity	SA14QH2GSJH8	295

ALASEEL AB Equity	SA14TGL1UM17	256
LADUN AB Equity	SA15IG94KVH6	245
ADES AB Equity	SA55SG6H5716	232
YANSAB AB Equity	SA000A0HNF36	195
TAIBA AB Equity	SA0007879790	191
ALRAJHI AB Equity	SA14GG523Q50	182
SEERA AB Equity	SA132GSGS910	169
RETAL AB Equity	SA15J1S23H17	166
SAFCO AB Equity	SA0007879139	164
ACWA AB Equity	SA15CGS10H12	163
CENOMICE AB Equity	SA14QG523GH3	149
APPC AB Equity	SA000A0LE310	147
ABDICO AB Equity	SA0007879667	140
SIECO AB Equity	SA0007879675	135
NADEC AB Equity	SA0007879568	131
SAVOLA AB Equity	SA0007879162	129
AHFCO AB Equity	SA0007879832	128
JADWAREI AB Equity	SA14GG523R59	123
YACCO AB Equity	SA0007879451	119
EMAAR AB Equity	SA000A0KDVM8	118
MCDCO AB Equity	SA0007879659	116
APCO AB Equity	SA0007879378	115
ADCO AB Equity	SA0007879683	114
NORTHCEM AB Equity	SA136051EU12	113
FOURTHMI AB Equity	SA16502H3N15	112
NAJIRAN AB Equity	SA132051ET14	106

SACCO AB Equity	SA0007879469	100
YNCCO AB Equity	SA0007879519	98
SADR AB Equity	SA1563RGSK16	96
RYDREIT AB Equity	SA145G523L57	92
ALSAIF AB Equity	SA15M1PI1G19	92
SRECO AB Equity	SA0007870047	91
ALKATHIR AB Equity	SA14T12HF015	89
SAUDIRE AB Equity	SA1210540419	88
FUTURECA AB Equity	SA15JHD4L416	87
SEDCO AB Equity	SA14GG523S58	85
SMASCO AB Equity	SA562G3GSL11	82
JAHEZ AB Equity	SA1660IU0H3	79
TAWUNIYA AB Equity	SA000A0DPSH3	78
ALHAMMAD AB Equity	SA13J051UJH4	78
OASIS AB Equity	SA14C0PHEVH7	77
DERAYahr AB Equity	SA14E0523PL6	75
ALWASAIL AB Equity	SA16GG110Q10	74
CITYC AB Equity	SA134G51ETH6	73
TADWEEER AB Equity	SA15IH0KL210	69
WALAA AB Equity	SA000A0MLUD8	69
ALKHABEE AB Equity	SA14LG523U13	68
ALINMARE AB Equity	SA14HG523SL1	68
SPIMACO AB Equity	SA0007879188	66
JOUF AB Equity	SA12JG51G9H8	64
BUDGET AB Equity	SA000A0MWH44	64
BAAZEEM AB Equity	SA14TGQHV9H8	63

MOUWASAT AB Equity	SA12C051UH11	63
SCERCO AB Equity	SA0007879154	62
2P AB Equity	SA15LISJGI11	62
SGS AB Equity	SA13R051UVH9	62
ARCCO AB Equity	SA0007879915	62
ARABSEA AB Equity	SA1520CJGGH7	59
AADC AB Equity	SA0007879261	59
ALINMAHO AB Equity	SA15L0523UH6	58
ACADEMY AB Equity	SA15J0K4L2H7	58
SOCCO AB Equity	SA0007879501	58
SULAIMAN AB Equity	SA1510P1UMH1	58
ALMAJDIA AB Equity	SA16C0723J17	57
MULKIA AB Equity	SA14CG523O51	56
MUSHREIT AB Equity	SA14BG523NL8	55
ALJOUFWA AB Equity	SA15H0HKKU17	55
BUPA AB Equity	SA1210540914	55
SAWCEM AB Equity	SA15TGH1GA14	54
MEDGULF AB Equity	SA000A0MJ2H8	53
TACCO AB Equity	SA0007879535	53
ARCCI AB Equity	SA12A0540J14	52
SMCHEALT AB Equity	SA16B0CHUPH2	52
KEC AB Equity	SA12IG523B16	50
NGIC AB Equity	SA0007879196	49
QACCO AB Equity	SA0007879493	49
SISCO AB Equity	SA0007879360	48
GAS AB Equity	SA16D0820P10	46

ALCO AB Equity	SA0007879345	46
BONYAN AB Equity	SA14I0523TL9	45
MIAHONA AB Equity	SA562G5H0I13	45
BANAN AB Equity	SA3660423I15	45
CHEMANOL AB Equity	SA124060V8H1	44
WATANI AB Equity	SA158GIKKKH8	44
EACCO AB Equity	SA0007879527	43
AMLAK AB Equity	SA153G80IF11	41
EXTRA AB Equity	SA12U0RHUHH8	41
MEFIC AB Equity	SA14I0523T54	40
MEPC AB Equity	SA13Q050IP16	40
NAYIFAT AB Equity	SA15DGH1VOH4	39
SAIC AB Equity	SA0007879246	38
CATERING AB Equity	SA1330R2TQ16	37
ATTMCO AB Equity	SA0007870104	35
MALATH AB Equity	SA000A0MJ2J4	35
SHIELD AB Equity	SA000A0MLUH9	35
LUBEREF AB Equity	SA15M1HH2NH5	35
SHAKER AB Equity	SA12I0OGIV12	35
UACC AB Equity	SA13I051EUH6	34
FAKEEHCA AB Equity	SA562GSHUOH7	34
MAATHER AB Equity	SA14BG523N54	33
TADAWULG AB Equity	SA15DHKGHBH4	33
RASAN AB Equity	SA162GIK1SH5	33
MRNA AB Equity	SA15QG71VP17	33
THEEB AB Equity	SA159GK22IH4	33

JADWA AB Equity	SA14A0523M59	32
ALAHLI AB Equity	SA14E0523P52	31
SICOSAUD AB Equity	SA14DG523OL4	31
NOFOTH AB Equity	SA16GG4H3O15	31
ALANDALU AB Equity	SA13U0923G19	30
GIZACO AB Equity	SA0007879642	30
JAZTAKAF AB Equity	SA13AG53T618	29
CMCER AB Equity	SA16D04HUQH1	28
MEH AB Equity	SA141H01UKH9	28
ASTRA AB Equity	SA11RGL0IU14	27
TAKWEEN AB Equity	SA130G50IOH8	26
TAACO AB Equity	SA0007879592	26
SHL AB Equity	SA15HG50IFH7	26
ALETIHAD AB Equity	SA11T053VL18	25
DALLAH AB Equity	SA135G51UI10	25
SAL AB Equity	SA15T1L22JH8	25
AMAK AB Equity	SA15HG50KL10	25
MESC AB Equity	SA11TGN15119	25
GULFUNI AB Equity	SA000A0MR898	24
NICEONE AB Equity	SA1660HI1GH4	24
AICC AB Equity	SA11T053VG15	24
TALEEM AB Equity	SA14AG523ML1	23
RIYADHCA AB Equity	SA15LGLI0N19	23
AZM AB Equity	SA16BGF3GLH0	22
RESEARCH AB Equity	SA000A0JK5M3	22
ALMODAWA AB Equity	SA161054LT11	22

NAHDI AB Equity	SA15HG521213	22
YAMAMAH AB Equity	SA1420I0KC11	21
SIDC AB Equity	SA0007879253	21
ANAAM AB Equity	SA0007870088	21
AICTEC AB Equity	SA15E1N4KQ13	20
NGCO AB Equity	SA0007879204	20
EAT AB Equity	SA128G53E019	20
MOBI AB Equity	SA15BG54KMH4	20
UCA AB Equity	SA121053VV10	19
ALABDUL AB Equity	SA000A0LF1T0	19
SPPC AB Equity	SA000A0MSX40	18
GIG AB Equity	SA12A0540T12	18
GACO AB Equity	SA0007879576	18
ZOUJAJ AB Equity	SA0007879329	18
GGCI AB Equity	SA12CG541219	18
ARABIAND AB Equity	SA15L1I156H7	18
ALDAWAA AB Equity	SA15H14I11H6	17
MODERNMI AB Equity	SA1610013M15	17
LEEJAM AB Equity	SA14K0Q0SJ16	17
ACIG AB Equity	SA000A0SR838	17
SOLUTION AB Equity	SA15CIBJGH12	16
NAMA AB Equity	SA0007879386	16
ELM AB Equity	SA15GG53GHH3	16
SPM AB Equity	SA000A0JK4U9	16
WAJA AB Equity	SA15P1D4LC16	16
UIHC AB Equity	SA165I21VPH1	15

ENAYA AB Equity	SA12U0541RH2	15
NMMCC AB Equity	SA0007879394	15
CARE AB Equity	SA139051UIH0	15
LIMEINDU AB Equity	SA15Q08KLF13	15
HERFY AB Equity	SA12GGPITP13	15
ASLAK AB Equity	SA12RGH0KAH5	14
TAPRCO AB Equity	SA0007870096	14
JAMJOOMP AB Equity	SA15QGU1UNH6	14
ATAA AB Equity	SA11RGEI3218	14
SAICO AB Equity	SA000A0MR823	14
ABOMOATI AB Equity	SA14TGAI1FH7	13
ALDAWLIA AB Equity	SA15K0H4L4H6	13
AWPT AB Equity	SA1591410GH0	13
SCH AB Equity	SA13Q051UK14	13
BURGERIZ AB Equity	SA1650A2U016	13
ALARABIA AB Equity	SA15D111VJH7	13
JADCO AB Equity	SA0007879626	13
SRE AB Equity	SA15SGSI3HH9	13
ALISADRF AB Equity	SA1620523V54	12
ALMUNAJE AB Equity	SA15DGU21117	12
SSP AB Equity	SA12B050KK11	12
OBEKAN AB Equity	SA16BGJ20OH1	12
NCLE AB Equity	SA14L09I31H9	12
ACE AB Equity	SA12A0540O17	11
FIRSTMIL AB Equity	SA15QGU13LH9	11
EASTPIPE AB Equity	SA15GH80KKH0	11

ENMAALRA AB Equity	SA15D07KKOH6	11
SADAFCO AB Equity	SA000A0EAXM3	11
LUMI AB Equity	SA15SH122J13	11
BCI AB Equity	SA122GF0IT17	11
MIS AB Equity	SA14PGMJGG18	10
ARABIANM AB Equity	SA164H113MH2	10
SVCP AB Equity	SA000A0MSQ64	10
ASACO AB Equity	SA0007879618	10
SARCO AB Equity	SA0007879147	10
AVALONPH AB Equity	SA160G51UO10	10
FESHFASH AB Equity	SA15A054KLH2	9
UCIC AB Equity	SA16AGP0KLH7	9
ALJAZIRA AB Equity	SA148G523LL8	8
FIPCO AB Equity	SA0007879352	8
FPCO AB Equity	SA0007879220	8
HB AB Equity	SA1230A2TOH3	8
LIVA AB Equity	SA12CG541C16	8
UNITEDMI AB Equity	SA15T0H4LNH2	7
ALOMRAN AB Equity	SA153H820MH5	7
NASEEJ AB Equity	SA12GGDGIUH9	7
ALMOOSA AB Equity	SA1661VHUP11	7
ALAMAR AB Equity	SA15JHPITV18	7
ALMAWARI AB Equity	SA15QH00SKH0	6
SAUDITOP AB Equity	SA15LI2KL814	6
ALMAJED AB Equity	SA164HF212H1	6
WATAN AB Equity	SA12HG541M13	5

TAMKEEN AB Equity	SA165GP0SLH5	5
TALCO AB Equity	SA162GLI0NH7	5
GROUPFIV AB Equity	SA15DGHKKPH8	5
SCACO AB Equity	SA0007879238	4
TANMIAH AB Equity	SA15BH1H3KH5	4
THIMAR AB Equity	SA0007879816	4
ALRASHEE AB Equity	SA162GE4M0H5	4
RAYDAN AB Equity	SA14TG92TU17	4
PURITY AB Equity	SA165044M714	4
RAOOM AB Equity	SA168J0I0O19	4
NAQI AB Equity	SA15JH2H3L19	4
AME AB Equity	SA15GGP4KRH1	4
ARMAH AB Equity	SA15TGE4LR12	3
SFICO AB Equity	SA0007879600	3
DWF AB Equity	SA15DG52TUH8	2
EDARAT AB Equity	SA15M4M4LAH3	2
KNOWLNET AB Equity	SA15PGK4LCH5	2
SURE AB Equity	SA15L134L718	2
UFG AB Equity	SA164G54M5H6	2
ASG AB Equity	SA1640OKM4H8	1
TAMDEVEL AB Equity	SA15R214LH17	1
ALRASHID AB Equity	SA15S0CKLM18	1
ALBATTAL AB Equity	SA1660VKMBH8	1
APICO AB Equity	SA15KGDKL611	1
JAMJOOMF AB Equity	SA16CI8KMOH3	1
LEAF AB Equity	SA1630P4LUH2	1

NGDC AB Equity	SA15AG54KM12	1
Cash Component (SAR)	8,194.09	