

Albilad MSCI Saudi Equity ETF

Name	ISIN	Shares
SAUDI ARABIAN OIL CO	SA14TG012N13	4,148
AL RAJHI BANK	SA0007879113	2,051
ALINMA BANK	SA122050HV19	1,542
SAUDI TELECOM CO	SA0007879543	1,371
SAUDI ARABIAN MINING CO	SA123GA0ITH7	933
BANK AL-JAZIRA	SA0007879055	747
JABAL OMAR DEVELOPMENT CO	SA000A0MR864	687
SAUDI KAYAN PETROCHEMICAL CO	SA000A0MQCJ2	669
SAUDI BASIC INDUSTRIES CORP	SA0007879121	617
BANK ALBILAD	SA000A0D9HK3	617
JARIR MARKETING CO	SA000A0BLA62	576
SAHARA INTERNATIONAL PETROCH	SA000A0KFKK0	453
ABDULLAH AL OTHAIM MARKETS	SA1230K1UGH7	432
ELECTRICAL INDUSTRIES CO	SA13LG50KBH9	424
SAUDI IND INVESTMENT GROUP	SA000A0B89Q3	396
ETIHAD ETISALAT CO	SA000A0DM9P2	395
NATIONAL SHIPPING CO OF/THE	SA0007870054	379
BATIC INVESTMENTS AND LOGIST	SA0007879808	350
ALMARAI CO	SA000A0ETHT1	342
LADUN INVESTMENT CO	SA15IG94KVH6	291
ALASEEL CO	SA14TGL1UM17	261
MAHARAH HUMAN RESOURCES CO	SA14QH2GSJH8	244
ADES HOLDING CO	SA55SG6H5716	232
BINDAWOOD HOLDING CO	SA154HG210H6	196

YANBU NATIONAL PETROCHEMICAL	SA000A0HNF36	193
AL RAJHI REIT	SA14GG523Q50	180
RETAL URBAN DEVELOPMENT CO	SA15J1S23H17	171
SEERA GROUP HOLDING	SA132GSGS910	165
SABIC AGRI-NUTRIENTS CO	SA0007879139	163
ADVANCED PETROCHEMICALS CO	SA000A0LE310	160
ARABIAN CENTRES CO LTD	SA14QG523GH3	147
SAVOLA	SA0007879162	144
SAUDI DARB INVESTMENT CO	SA0007879667	142
THE NATIONAL AGRICULTURE DEV	SA0007879568	134
SAUDI INDUSTRIAL EXPORT CO	SA0007879675	133
FITAIHI HOLDING GROUP	SA0007879832	132
EMAAR ECONOMIC CITY	SA000A0KDVM8	126
ARABIAN PIPES CO	SA0007879378	123
JADWA REIT SAUDI FUND	SA14GG523R59	121
YAMAMA CEMENT CO	SA0007879451	118
MAKKAH CONSTRUCTION & DEVEPL	SA0007879659	116
ARRIYADH DEVELOPMENT COMPANY	SA0007879683	112
NORTHERN REGION CEMENT CO	SA136051EU12	111
NAJRAN CEMENT CO	SA132051ET14	111
FOURTH MILLING CO	SA16502H3N15	111
ACWA POWER CO	SA15CGS10H12	105
SAUDI REAL ESTATE CO	SA0007870047	103
FUTURE CARE TRADING COMPANY	SA15JHD4L416	103
AL KATHIRI HOLDING CO	SA14T12HF015	101
SAUDI CEMENT	SA0007879469	100
TAIBA INVESTMENTS CO	SA0007879790	98

YANBU CEMENT CO	SA0007879519	97
ALSAIF STORES FOR DEVELOPMEN	SA15M1PI1G19	96
SADR LOGISTICS CO	SA1563RGSK16	96
RIYAD REIT FUND	SA145G523L57	88
SEDCO CAPITAL REIT FUND	SA14GG523S58	83
SAUDI MANPOWER SOLUTIONS CO	SA562G3GSL11	82
JAHEZ INTERNATIONAL CO	SA1660IU0H3	79
CO FOR COOPERATIVE INSURANCE	SA000A0DPSH3	77
AL HAMMADI HOLDING	SA13J051UJH4	77
DERAYAH REIT	SA14E0523PL6	74
CITY CEMENT CO	SA134G51ETH6	72
AL JOUF CEMENT	SA12JG51G9H8	71
MOUWASAT MEDICAL SERVICES CO	SA12C051UH11	69
WATANI IRON STEEL CO	SA158GIKKKH8	69
ALKHABEER REIT	SA14LG523U13	68
SAUDI PHARMACEUTICAL INDUSTR	SA0007879188	66
WALAA COOPERATIVE INSURANCE	SA000A0MLUD8	66
ARABIAN CEMENT	SA0007879915	65
SAUDI RE FOR COOPERATIVE REI	SA1210540419	64
SAUDI GROUND SERVICES CO	SA13R051UVH9	64
SAUDI CERAMIC CO	SA0007879154	62
PERFECT PRESENTATION FOR COM	SA15LISJGI11	62
BAAZEEM TRADING CO	SA14TGQHV9H8	62
ARAB SEA INFORMATION SYSTEMS	SA1520CJGGH7	62
ALINMA RETAIL REIT FUND	SA14HG523SL1	61
DR SULAIMAN AL HABIB MEDICAL	SA1510P1UMH1	59
SOUTHERN PROVINCE CEMENT CO	SA0007879501	58

KNOWLEDGE ECONOMIC CITY	SA12IG523B16	58
BUPA ARABIA FOR COOPERATIVE	SA1210540914	57
BANAN REAL ESTATE COMPANY	SA3660423I15	55
AL JOUF MINERAL WATER BOTTLI	SA15H0HKKU17	55
UNITED INTERNATIONAL TRANSPOR	SA000A0MWH44	54
MUSHARAKA REIT FUND	SA14BG523NL8	54
MULKIA GULF REAL ESTATE REIT	SA14CG523O51	53
AYYAN INVESTMENT CO	SA0007879261	52
TABUK CEMENT CO	SA0007879535	52
ALINMA HOSPITALITY REIT FUND	SA15L0523UH6	52
POWER & WATER UTILITY CO FOR	SA15L0N10HH3	51
NATIONAL GAS & INDUSTRIALIZA	SA0007879196	49
QASSIM CEMENT/THE	SA0007879493	49
RIYADH CEMENT CO	SA15TGH1GA14	49
SUSTAINED INFRASTRUCTURE HOL	SA0007879360	48
ALUJAIN CORP	SA0007879345	47
BONYAN REIT	SA14I0523TL9	45
UNITED ELECTRONICS CO	SA12U0RHUHH8	44
EASTERN PROVINCE CEMENT CO	SA0007879527	44
METHANOL CHEMICALS CO	SA124060V8H1	44
MEDITERRANEAN & GULF INSURAN	SA000A0MJ2H8	43
GAS ARABIAN SERVICES CO LTD	SA16D0820P10	43
SINAD HOLDING CO	SA0007870104	43
ALWASAIL INDUSTRIAL CO	SA15GG9KKQH9	43
NAYIFAT FINANCE CO	SA15DGH1VOH4	41
DR. SOLIMAN ABDUL KADER FAKE	SA562GSHUOH7	40
ACADEMY OF LEARNING COMPANY	SA15J0K4L2H7	40

NATIONAL ENVIORNMENTAL RECYC	SA15IH0KL210	40
MEFIC REIT	SA14I0523T54	40
MIDDLE EAST PAPER CO	SA13Q050IP16	39
SAUDI ADVANCED INDUSTRIES	SA0007879246	39
MORABAHA MARINA FINANCING CO	SA15QG71VP17	39
SHL FINANCE CO	SA15HG50IFH7	38
AMLAK INTERNATIONAL FINANCE	SA153G80IF11	38
ARABIAN SHIELD COOPERATIVE	SA000A0MLUH9	36
SAUDI ARAMCO BASE OIL CO	SA15M1HH2NH5	35
CATRION CATERING HOLDING CO	SA1330R2TQ16	34
UMM AL-QURA CEMENT CO	SA13I051EUH6	34
MALATH INSURANCE	SA000A0MJ2J4	34
AL MAATHER REIT FUND	SA14BG523N54	34
SAUDI TADAWUL GROUP HOLDING	SA15DHKGHBH4	33
MIAHONA	SA562G5H0I13	33
NOFOTH FOOD PRODUCTS CO	SA15M2B4LA13	33
ALAHLI REIT FUND 1	SA14E0523P52	33
RASAN INFORMATION TECHNOLOGY	SA162GIK1SH5	32
ALANDALUS PROPERTY CO	SA13U0923G19	32
ALJAZIRA TAKAFUL TA'AWUNI CO	SA13AG53T618	32
JADWA REIT ALHARAMAIN FUND	SA14A0523M59	32
JAZAN DEVELOPMENT AND INVEST	SA0007879642	31
AL-HASSAN G.I. SHAKER CO	SA12I0OGIV12	29
CANADIAN MEDICAL CENTER CO	SA15BG54KN10	29
TAKWEEN ADVANCED INDUSTRIES	SA130G50IOH8	29
SICO SAUDI REIT	SA14DG523OL4	29
MIDDLE EAST HEALTHCARE CO	SA141H01UKH9	28

ASTRA INDUSTRIAL GROUP	SA11RGL0IU14	27
AL RAJHI CO FOR CO-OPERATIVE	SA12A0540J14	27
NAHDI MEDICAL CO	SA15HG521213	27
GULF UNION COOPERATIVE INSUR	SA000A0MR898	27
TABUK AGRICULTURAL DEVELOPME	SA0007879592	27
RIYADH CABLES GROUP CO	SA15LGLI0N19	26
AL-ETIHAD COOPERATIVE INSURA	SA11T053VL18	26
SAUDI RESEARCH & MEDIA GROUP	SA000A0JK5M3	25
SAL SAUDI LOGISTICS SERVICES	SA15T1L22JH8	25
AL MASANE AL KOBRA MINING CO	SA15HG50KL10	25
ARABIA INSURANCE COOPERATIVE	SA11T053VG15	25
RAWASI ALBINA INVESTMENT CO	SA15JGK4L5H6	25
DALLAH HEALTHCARE CO	SA135G51UI10	24
NICE ONE BEAUTY DIGITAL MARK	SA1660HI1GH4	24
SAUDI AZM CO. FOR COMMUNICAT	SA16BGF3GLH0	23
TIHAMA ADVERTISING & PUBLIC	SA0007870096	23
TALEEM REIT	SA14AG523ML1	23
ANAAM INTERNATIONAL HOLDING	SA0007870088	22
ADVANCE INTERNATIONAL COMMUN	SA15E1N4KQ13	22
THEEB RENT A CAR CO	SA159GK22IH4	21
AL YAMAMAH STEEL INDUSTRIES	SA1420I0KC11	21
AL GASSIM INVESTMENT HOLDING	SA0007879576	21
MOBI INDUSTRY CO	SA15BG54KMH4	21
ETIHAD ATHEEB TELECOMMUNICAT	SA128G53E019	20
AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	20
NATIONAL GYPSUM	SA0007879204	20
ARTEX INDUSTRIAL INVESTMENT	SA000A0LF1T0	19

UNITED CO-OPERATIVE ASSURANC	SA121053VV10	19
LEEJAM SPORTS CO JSC	SA14K0Q0SJ16	18
ARABIAN DRILLING CO	SA15L1I156H7	18
SAUDI PAPER MANUFACTURING CO	SA000A0JK4U9	18
NATIONAL CO FOR GLASS IN/THE	SA0007879329	18
GULF INSURANCE GROUP	SA12A0540T12	18
HERFY FOOD SERVICES CO	SA12GGPITP13	18
NATIONAL MEDICAL CARE CO	SA139051UIH0	17
AL JOUF AGRICULTURE DEVELOPM	SA0007879626	17
MODERN MILLS CO	SA1610O13M15	17
MAADANIYAH	SA0007879394	17
ALLIED COOPERATIVE INSURANCE	SA000A0SR838	17
WAJA CO	SA15P1D4LC16	17
GULF GENERAL COOPERATIVE INS	SA12CG541219	17
ELM CO	SA15GG53GHH3	16
ARABIAN INTERNET & COMMUNICA	SA15CIBJGH12	16
NAMA CHEMICALS CO	SA0007879386	16
WATANIYA INSURANCE CO	SA12HG541M13	16
SAUDI ENAYA COOPERATIVE INSU	SA12U0541RH2	16
UNITED WIRE FACTORIES COMPAN	SA12RGH0KAH5	15
JAMJOOM PHARMACEUTICALS FACT	SA15QGU1UNH6	14
ATAA EDUCATIONAL CO	SA11RGEI3218	14
SAUDI STEEL PIPE CO	SA12B050KK11	14
SUMOU REAL ESTATE CO	SA15SGSI3HH9	14
SAUDI CO FOR HARDWARE LLC	SA13Q051UK14	14
SAUDI ARABIAN COOP INS CO	SA000A0MR823	14
SAUDI PRINTING & PACKAGING C	SA000A0MSX40	14

ALKHORAYEF WATER & POWER TEC	SA1591410GH0	13
ARABIAN CONTRACTING SERVICES	SA15D111VJH7	13
ABDULLAH SAAD MOHAMMED ABO M	SA14TGAI1FH7	13
NATIONAL CO FOR LEARNING & E	SA14L09I31H9	12
EAST PIPES INTEGRATED CO FOR	SA15GH80KKH0	12
ALMUNAJEM FOODS CO	SA15DGU21117	12
WAFRAH FOR INDUSTRY AND DEVE	SA0007879220	12
INMAR CO FOR REAL ESTATE DEV	SA15D07KKOH6	12
INTERNATIONAL HUMAN RESOURCE	SA15K0H4L4H6	12
SAUDIA DAIRY & FOODSTUFF CO	SA000A0EAXM3	11
AL MOAMMAR INFORMATION SYSTE	SA14PGMJGG18	11
LUMI RENTAL CO	SA15SH122J13	11
FIRST MILLING CO	SA15QGU13LH9	11
ARABIAN MILLS FOR FOOD PRODU	SA164H113MH2	11
BASIC CHEMICAL INDUSTRIES	SA122GF0IT17	11
ASH-SHARQIYAH DEVELOPMENT CO	SA0007879618	11
SAUDI ARABIA REFINERIES CO	SA0007879147	10
SAUDI VITRIFIED CLAY PIPE CO	SA000A0MSQ64	10
BURUJ COOPERATIVE INSURANCE	SA12CG541714	10
SHATIRAH HOUSE RESTAURANT CO	SA1650A2U016	10
RAYDAN FOOD CO	SA14TG92TU17	10
LIVA INSURANCE CO	SA12CG541C16	10
SAUDI LIME INDUSTRIES CO	SA15Q08KLF13	10
OBEIKAN GLASS COMPANY	SA16BGJ20OH1	9
SAUDI INDUSTRIAL DEVELOPMENT	SA0007879253	9
ALMOOSA HEALTH CO	SA1661VHUP11	8
ALAMAR FOODS	SA15JHPITV18	8

AL TAISEER GROUP TALCO INDUS	SA162GLI0NH7	8
CHUBB ARABIA COOPERATIVE INS	SA12A0540O17	8
HALWANI BROS CO	SA1230A2TOH3	8
FILING & PACKING MATERIALS M	SA0007879352	8
ZAHRAT AL WAHA FOR TRADING C	SA14C0PHEVH7	8
AL-JAZIRA RIET FUND	SA148G523LL8	8
SAUDI TOP FOR TRADING CO	SA15LI2KL814	8
NASEEJ INTERNATIONAL TRADING	SA12GGDGIUH9	7
AL-OMRAN INDUSTRIAL & TRADIN	SA153H820MH5	7
AL-MODAWAT SPECIALIZED MEDIC	SA161054LT11	7
FESH FASH SNACK FOOD PROD CO	SA15A054KLH2	6
UNITED INTERNATIONAL HOLDING	SA165I21VPH1	5
ALMAWARID MANPOWER CO	SA15QH00SKH0	5
AL MAJED FOR OUD CO	SA164HF212H1	5
MIDDLE EAST PHARMACEUTICAL	SA160G51UO10	5
TAMKEEN HUMAN RESOURCES CO	SA165GP0SLH5	5
PURITY FOR INFORMATION TECHN	SA165044M714	5
TWAREAT MEDICAL CARE CO	SA168G64MDH4	5
SAUDI CABLE CO	SA0007879238	4
AME COMPANY FOR MEDICAL SUPP	SA15GGP4KRH1	4
TANMIAH FOOD CO	SA15BH1H3KH5	4
RAOOM TRADING CO	SA168J0I0O19	4
NAQI WATER CO	SA15JH2H3L19	4
THIMAR DEVELOPMENT HOLDING	SA0007879816	4
MOHAMMED HADI AL RASHEED AND	SA162GE4M0H5	3
SAUDI FISHERIES	SA0007879600	3
ARMAH SPORTS CO	SA15TGE4LR12	3

UNITED MINING INDUSTRIES CO/	SA15T0H4LNH2	3
ARABIAN UNITED FLOAT GLASS C	SA164G54M5H6	3
ARABIAN PLASTIC INDUSTRIAL C	SA15KGDKL611	3
EDARAT COMMUNICATION & INFOR	SA15M4M4LAH3	2
DEVELOPMENT WORKS FOOD CO	SA15DG52TUH8	2
SURE GLOBAL TECH CO	SA15L134L718	2
MULKIA INVESTMENT CO	SA15T0J4LOH8	2
NATURAL GAS DISTRIBUTION CO	SA15AG54KM12	2
KNOWLEDGE NET CO	SA15PGK4LCH5	2
TAM DEVELOPMENT CO	SA15R214LH17	1
NABA ALSAHA MEDICAL SERVICES	SA15K0SKL513	1
ALRASHID INDUSTRIAL	SA15S0CKLM18	1
ALQEMAM FOR COMPUTER SYSTEMS	SA15OH84LB11	1
ASG PLASTIC FACTORY CO	SA1640OKM4H8	1
ALSHEHILI CO	SA168H84MC16	1
NAAS PETROL FACTORY CO	SA164054M3H7	1
MUFEEED CO	SA16516KM7H2	1
AL BATTAL FACTORY FOR CHEMIC	SA1660VKMBH8	1
Cash Componet (SAR)		1,229.32