

**Albilad MSCI Saudi Growth Factor ETF**

Name	Shares
ADES HOLDING CO	1,558
BANK AL-JAZIRA	1,481
ALAKARIA	832
ADVANCED PETROCH	708
SAVOLA	527
MOUWASAT MEDICAL	314
MEDITERRANEAN &	286
SAUDI CERAMIC CO	272
ALSAIF STORES FO	272
MIAHONA	269
SAUDI RE FOR COO	242
NATIONAL GAS & I	206
SAUDI ARAMCO BAS	184
SAUDI GROUND SER	179
CO FOR COOPERATI	176
DALLAH HEALTHCAR	174
AL RAJHI TAKAFUL	156
BUPA ARABIA	149
HERFY FOOD SERVI	142
ASTRA INDUSTRIAL	137
MODERN MILLS CO	136
SAUDI RESEARCH &	118

ATAA EDUCATIONAL	113
SAUDI STEEL PIPE	113
ARABIAN CONTRACT	107
SAUDI PAPER MANU	100
SUMOOU REAL ESTAT	98
SAL SAUDI LOGIST	97
NATIONAL CO FOR	95
ARABIAN INTERNET	82
AL JOUF	82
AL MASANE AL KOB	70
HALWANI BROS CO	68
Cash Component (SAR)	467.84