

Albilad MSCI Saudi Growth Factor ETF

Name	ISIN	Shares
Bank Aljazira	SA0007879055	1,486
Saudi Tadawul Group Holding Co.	SA15DHKGHBH4	115
Middle East Paper Co.	SA13Q050IP16	99
Astra Industrial Group	SA11RGL0IU14	92
Bawan Co.	SA13DG50KB18	69
Electrical Industries Co.	SA13LG50KBH9	1,294
Saudi Steel Pipe Co.	SA12B050KK11	48
East Pipes Integrated Company for Industry	SA15GH80KKH0	36
Seera Group Holding	SA132GSGS910	330
Saudi Manpower Solutions Co.	SA562G3GSL11	139
Saudi Ceramic Co.	SA0007879154	57
Pharmaceutical	SA0007879188	69
National Gas and Industrialization Co.	SA0007879196	86
The Power and Water Utility Co. for Jubail-Yanbu	SA15L0N10HH3	178
Miahona Co.	SA562G5H0I13	113
Saudi Industrial Services Co.	SA0007879360	93
Saudi Chemical Co.	SA0007879402	975
Modern Mills for Food Products Co.	SA1610O13M15	57
Saudi Paper Manufacturing Co.	SA000A0JK4U9	42
Advanced Petrochemical Co.	SA000A0LE310	151
Ades Holding Co.	SA55SG6H5716	800
Mouwasat Medical Services Co.	SA12C051UH11	232

Dallah Healthcare Co.	SA135G51UI10	84
National Medical Care Co.	SA139051UIH0	51
Middle East Healthcare Co.	SA141H01UKH9	96
Jamjoom Pharmaceuticals Factory Co.	SA15QGU1UNH6	48
Middle East Pharmaceutical Industries Co.	SA160G51UO10	16
Dr. Soliman Abdel Kader Fakeeh Hospital Co.	SA562GSHUOH7	141
Almoosa Health Co.	SA1661VHUP11	27
Saudi Real Estate Co.	SA0007870047	353
Saudi Ground Services Co.	SA13R051UVH9	76
Arabian Contracting Services Co.	SA15D1I1VJH7	45
United International Holding Co.	SA165I21VPH1	12
Taiba Holding Co.	SA0007879790	295
Makkah Construction and Development Co.	SA0007879659	234
Al Majed Oud Co.	SA164HF212H1	17
AlSaif Stores for Development Co.	SA15M1PI1G19	214
Nice One Beauty Digital Marketing Co.	SA1660HI1GH4	81
Saudi Research and Media Group	SA000A0JK5M3	83
Jabal Omar Development Co.	SA000A0MR864	1,196
Lumi Rental Co.	SA155H122J13	38
SAL Saudi Logistics Services Co.	SA15T1L22JH8	86
National Company for Learning and Education	SA14L09I31H9	40
Ataa Educational Co.	SA11RGEI3218	48
Retal Urban Development Co	SA15J1S23H17	580
Sumou Real Estate Co	SA15SGSI3HH9	47
CATRION Catering Holding Co.	SA1330R2TQ16	95
Etihad Etisalat Co.	SA000A0DM9P2	341

Arabian Internet and Communications Services Co.	SA15CIBJGH12	57
The Company for Cooperative Insurance	SA000A0DPSH3	172
The Mediterranean and Gulf Insurance Reinsurance	SA000A0MJ2H8	122
Walaa Cooperative Insurance Co.	SA000A0MLUD8	146
Saudi Re for Cooperative Reinsurance Co.	SA1210540419	132
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	140
Al-Rajhi Company for Cooperative Insurance	SA12A0540J14	94
Cash Component (SAR)		143.07

