

### Albilad MSCI Saudi Growth Factor ETF

Name	Shares
Saudi Kayan Petrochemical Co	1,975
Abdullah Al Othaim Markets Co	1,288
Retal Urban Development Co	1,250
Saudi Real Estate Co	1,249
National Agriculture Development Co/The	982
AlSaif Stores For Development & Investment Co	872
Seera Group Holding	793
Savola Group/The	597
Al Hammadi Holding	394
Al Rajhi Co for Co-operative Insurance	329
National Gas & Industrialization Co	308
Methanol Chemicals Co	276
Mouwasat Medical Services Co	199
Co for Cooperative Insurance/The	182
Saudi Aramco Base Oil Co	163
Nahdi Medical Co	163
National Co for Learning & Education	145
Saudi Research & Media Group	141
Dallah Healthcare Co	135
Bupa Arabia for Cooperative Insurance Co	114
Theeb Rent A Car Co	114
Ataa Educational Co	111

Halwani Brothers Co	103
Alujain Corp	99
Alamar Foods	96
Bawan Co	86
Saudi Co For Hardware CJSC	74
Arabian Internet & Communications Services Co	72
Tanmiah Food Co	50
Saudi Arabia Refineries Co	40
<b>Recent Unit Price - NAV</b>	<b>9.8474</b>

