Albilad MSCI Saudi Growth Factor ETF

Name	ISIN	Shares
CHEMICAL AB Equity	SA0007879402	1,409
EIC AB Equity	SA13LG50KBH9	1,330
JOMAR AB Equity	SA000A0MR864	1,087
ADES AB Equity	SA55SG6H5716	1,078
TAIBA AB Equity	SA0007879790	836
RETAL AB Equity	SA15J1S23H17	810
ALBI AB Equity	SA000A0D9HK3	793
SAVOLA AB Equity	SA0007879162	501
SEERA AB Equity	SA132GSGS910	458
SRECO AB Equity	SA0007870047	448
ALMARAI AB Equity	SA000A0ETHT1	413
JAHEZ AB Equity	SA1660IIU0H3	351
EEC AB Equity	SA000A0DM9P2	315
ALSAIF AB Equity	SA15M1PI1G19	291
SAUDIRE AB Equity	SA1210540419	284
MCDCO AB Equity	SA0007879659	256
ARCCI AB Equity	SA12A0540J14	256
SMCHEALT AB Equity	SA16B0CHUPH2	256
TAWUNIYA AB Equity	SA000A0DPSH3	216
FAKEEHCA AB Equity	SA562GSHUOH7	166
APPC AB Equity	SA000A0LE310	152
DALLAH AB Equity	SA135G51UI10	146

NGIC AB Equity	SA0007879196	126
BUPA AB Equity	SA1210540914	123
AMAK AB Equity	SA15HG50KL10	123
SAL AB Equity	SA15T1L22JH8	119
BAWAN AB Equity	SA13DG50KB18	100
ARABIAND AB Equity	SA15L1I156H7	91
CARE AB Equity	SA139051UIH0	75
JAMJOOMP AB Equity	SA15QGU1UNH6	72
SPIMACO AB Equity	SA0007879188	70
SPM AB Equity	SA000A0JK4U9	62
SSP AB Equity	SA12B050KK11	61
NCLE AB Equity	SA14L09I31H9	59
EASTPIPE AB Equity	SA15GH80KKH0	53
ALMOOSA AB Equity	SA1661VHUP11	36
ALMAJED AB Equity	SA164HF212H1	32
Cash Component (SAR)	945.46	