

Albilad MSCI US Equity ETF

ISIN	Name	Shares
US5949181045	MICROSOFT CORP	105
US88160R1014	TESLA INC	80
US30231G1022	EXXON MOBIL CORP	120
US7427181091	PROCTER & GAMBLE	65
US4781601046	JOHNSON&JOHNSON	67
US17275R1023	CISCO SYSTEMS	110
US79466L3024	SALESFORCE INC	27
US0028241000	ABBOTT LABS	48
US1667641005	CHEVRON CORP	46
IE000S9YS762	LINDE PLC	13
US4612021034	INTUIT INC	8
US81762P1021	SERVICENOW INC	6
US46120E6023	INTUITIVE SURGIC	10
IE00B4BNMY34	ACCENTURE PLC-A	17
US0079031078	ADV MICRO DEVICE	45
US00724F1012	ADOBE INC	12
US7475251036	QUALCOMM INC	31
US90353T1007	UBER TECHNOLOGIE	52
US6974351057	PALO ALTO NETWOR	18
US0382221051	APPLIED MATERIAL	23
IE00B8KQN827	EATON CORP PLC	11
US2358511028	DANAHER CORP	18

US5951121038	MICRON TECH	31
US20825C1045	CONOCOPHILLIPS	35
US0320951017	AMPHENOL CORP-A	34
IE00BTN1Y115	MEDTRONIC PLC	36
US0326541051	ANALOG DEVICES	14
US5128073062	LAM RESEARCH	36
US21037T1097	CONSTELLATION EN	9
IE00BK9ZQ967	TRANE TECHNOLOGI	6
US5949724083	MICROSTRATEGY	7
US58155Q1031	MCKESSON CORP	3
US6092071058	MONDELEZ INTER-A	36
US4581401001	INTEL CORP	121
US1729081059	CINTAS CORP	10
US8716071076	SYNOPSYS INC	4
US2910111044	EMERSON ELEC CO	16
IE00BY7QL619	JOHNSON CONTROLS	18
US0527691069	AUTODESK INC	6
US6516391066	NEWMONT CORP	31
IE0001827041	CRH PLC	19
US26875P1012	EOG RESOURCES	15
US7766961061	ROPER TECHNOLOGI	3
US35671D8570	FREEPORT-MCMORAN	40
US05464C1018	AXON ENTERPRISE	2
US03073E1055	CENCORA INC	5
US5738741041	MARVELL TECHNOLO	24
US75886F1075	REGENERON PHARM	3

US74762E1029	QUANTA SERVICES	4
US22052L1044	CORTEVA INC	19
IE000IVNQZ81	TE CONNECTIVITY	8
US3119001044	FASTENAL CO	32
US61174X1090	MONSTER BEVERAGE	20
US7185461040	PHILLIPS 66	11
AN8068571086	SCHLUMBERGER LTD	38
US2310211063	CUMMINS INC	4
US49271V1008	KEURIG DR PEPPER	36
US2193501051	CORNING INC	23
US0311001004	AMETEK INC	6
US91913Y1001	VALERO ENERGY	9
US8740541094	TAKE-TWO INTERAC	5
US1924461023	COGNIZANT TECH-A	14
US14149Y1082	CARDINAL HEALTH	7
US05722G1004	BAKER HUGHES CO	27
US2855121099	ELECTRONIC ARTS	7
US7611521078	RESMED INC	4
US5500211090	LULULEMON ATH	3
US9291601097	VULCAN MATERIALS	4
US9297401088	WABTEC CORP	5
US23331A1097	DR HORTON INC	8
US5732841060	MARTIN MAR MTLS	2
US45687V1061	INGERSOLL-RAND I	11
US26884L1098	EQT CORP	16
US00846U1016	AGILENT TECH INC	8

CH0114405324	GARMIN LTD	4
US6795801009	OLD DOMINION FRT	5
US98419M1009	XYLEM INC	7
US6745991058	OCCIDENTAL PETE	20
US03662Q1058	ANSYS INC	2
US6703461052	NUCOR CORP	6
US26614N1028	DUPONT DE NEMOUR	12
US49338L1035	KEYSIGHT TEC	5
US25278X1090	DIAMONDBACK ENER	5
US1651677353	EXPAND ENERGY CO	6
US5260571048	LENNAR CORP-A	6
US1713401024	CHURCH & DWIGHT	7
US9022521051	TYLER TECHNOLOG	1
US2600031080	DOVER CORP	4
US34959J1088	FORTIVE CORP	9
US5007541064	KRAFT HEINZ CO/T	25
IE00BFY8C754	STERIS PLC	3
US4601461035	INTL PAPER CO	14
US40434L1052	HP INC	26
US0394831020	ARCHER-DANIELS	13
US42824C1099	HEWLETT PACKA	36
US88262P1021	TEXAS PACIFIC LA	1
US4435106079	HUBBELL INC	2
US64110D1046	NETAPP INC	6
US69370C1009	PTC INC	3
US7458671010	PULTEGROUP INC	6

US9699041011	WILLIAMS-SONOMA	3
US8581191009	STEEL DYNAMICS	4
US25179M1036	DEVON ENERGY CO	17
US09062X1037	BIOGEN INC	4
US1270971039	COTERRA ENERGY I	21
US2605571031	DOW INC	19
US9621661043	WEYERHAEUSER CO	20
US4663131039	JABIL INC	3
US98956P1021	ZIMMER BIOMET HO	5
US6821891057	ON SEMICONDUCTOR	12
US4228062083	HEICO CORP-A	2
US3724601055	GENUINE PARTS CO	4
US90138F1021	TWILIO INC - A	4
US8962391004	TRIMBLE INC	7
US6792951054	OKTA INC	5
US7757111049	ROLLINS INC	8
US3156161024	F5 INC	2
IE00BLS09M33	PENTAIR PLC	5
US7595091023	RELIANCE INC	2
US1252691001	CF INDUSTRIES HO	5
US3364331070	FIRST SOLAR INC	3
US46982L1089	JACOBS SOLUTIONS	3
US9553061055	WEST PHARMACEUT	2
US9426222009	WATSCO INC	1
US3841091040	GRACO INC	5
US4364401012	HOLOGIC INC	6

US0865161014	BEST BUY CO INC	6
US45167R1041	IDEX CORP	2
US2166485019	COOPER COS INC	6
US4228061093	HEICO CORP	1
US8807701029	TERADYNE INC	4
US0162551016	ALIGN TECHNOLOGY	2
US48203R1041	JUNIPER NETWORKS	9
US09061G1013	BIOMARIN PHARMAC	5
US4456581077	HUNT (JB) TRANS	2
US7140461093	REVVITY INC	3
CH1300646267	BUNGE GLOBAL SA	4
US2473617023	DELTA AIR LI	5
Cash Component (USD)		2,261