

Albilad MSCI US Equity ETF

ISIN	Name	Shares
US00846U1016	AGILENT TECH	8
US0028241000	Abbott Laboratories	51
IE00B4BNMY34	ACCENTURE PLC	18
US00724F1012	ADOBE SYS	12
US0326541051	ANALOG DEVICES	14
US0394831020	ARCHER-DANIELS	13
US0527691069	AUTODESK INC	6
US0162551016	Align Technology Inc	2
US0382221051	APPLIED MATL	23
US0079031078	ADVANCED MICRO DEVICES	47
US0311001004	AMETEK INC	6
US0320951017	AMPHENOL A	35
US0865161014	BEST BUY CO INC	5
CH1300646267	BUNGE GLOBAL SA Equity	4
US09062X1037	BIOGEN INC	4
US05722G1004	BAKER HUGHES CO	27
US09061G1013	BIOMARIN PHARMA	5
US14149Y1082	CARDINAL HLTH	7
US21037T1097	CONSTELLATION ENERGY	9
US1252691001	CF INDUSTRIES	5
US1713401024	Church Dwight Co	7
US1651677353	CHESAPEAKE ENERGY CORP	7

US2310211063	CUMMINS INC	4
US2166485019	COOPER COS INC	5
US20825C1045	CONOCOPHILLIPS	37
US03073E1055	CENCORA INC	5
IE0001827041	CRH PLC	20
US79466L3024	Salesforce.com Inc	28
US17275R1023	CISCO SYSTEMS	116
US1729081059	CINTAS CORP	11
US1270971039	COTERRA ENERGY INC	21
US1924461023	COGNIZANT TECH SOLUTIONS-A	14
US22052L1044	Corteva, Inc	19
US1667641005	CHEVRON	57
US2473617023	DELTA AIR LINES	4
US26614N1028	DUPONT DE NEMOURS INC	11
US23331A1097	D.R. HORTON INC	8
US2358511028	DANAHER	19
US2600031080	DOVER CORP	4
US2605571031	DOW Inc.	19
US25179M1036	DEVON ENERGY	17
US2855121099	Electronic Arts Inc	7
US26875P1012	EOG RESOURCES	15
US26884L1098	EQT CORPORATION	17
IE00B8KQN827	EATON	11
US25278X1090	DIAMONDBACK ENERGY INC	5
US3119001044	FASTENAL CO	33
US35671D8570	FRPRT-MCM GD	42

US3156161024	F5 NETWORKS INC	1
US3364331070	FIRST SOLAR	3
US34959J1088	Fortive Corporation	9
US3841091040	GRACO INC	5
US2193501051	CORNING INC	24
US3724601055	GENUINE PARTS CO	4
CH0114405324	GARMIN LTD	5
US4228061093	HEICO CORPORATION	1
US4228062083	HEICO CORP	2
US4364401012	Concho Resources Inc	6
US42824C1099	HEWLETT PACKARD ENTERPRIS	36
US40434L1052	HP INC	26
US4435106079	HUBBELL INC.	1
US45167R1041	IDEX Corporation	2
US4581401001	INTEL CORP	127
US4612021034	INTUIT INC	8
US4601461035	INTL PAPER CO	14
US45687V1061	INGERSOLL RAND INC	11
US46120E6023	INTUITIVE SURG	10
US46982L1089	JACOBS SOLUTIONS INC	3
US4456581077	JB Hunt Transport Services Inc	2
US4663131039	JABIL CIRCUIT	3
IE00BY7QL619	JOHNSON CONTROLS	19
US4781601046	JOHNSON&JOHNSON	70
US49271V1008	KEURIG DR PEPPER INC	36
US49338L1035	KEYSIGHT TECHNOLOGIES INC	5

US5007541064	Kraft Heinz Co	25
US5260571048	LENNAR CP CL A	6
IE00059YS762	LINDE PLC	14
US5128073062	LAM RESEARCH CORP	37
US5500211090	Lululemon Athletica Inc	3
US58155Q1031	MCKESSON CORP	4
US6092071058	Mondelez International Inc	38
IE00BTN1Y115	MEDTRONIC INC	37
US5732841060	MARTIN MARIETTA MATERIALS	2
US61174X1090	MONSTER BEVERAGE CORP	20
US5738741041	Marvell Technology Inc	25
US5949181045	MICROSOFT CP	97
US5949724083	MICROSTRATEGY	8
US5951121038	MICRON TECH	33
US64125C1099	Neurocrine Biosciences	3
US6516391066	NEWMONT MINING	31
US81762P1021	ServiceNow	6
US6703461052	NUCOR	6
US6795801009	Old Dominion Freight Line Inc	5
US6792951054	Okta, Inc	4
US6821891057	ON SEMICONDUCTOR CORP	12
US6745991058	OCCIDENTAL PETE	21
US6974351057	PALO ALTO NETWORKS INC	19
US7427181091	PROCTER & GAMBLE	68
US7458671010	PULTEGROUP INC	5
IE00BLS09M33	PENTAIR LTD	4

US7185461040	Phillips 66 Equity	12
US69370C1009	PTC Inc	3
US74762E1029	QUANTA SERVICES INC	4
US7475251036	QUALCOMM INC	31
US75886F1075	REGENERON PHARMACEUTICALS	3
US7611521078	ResMed	4
US7757111049	Rollins	8
US7766961061	ROPER TECHNOLOGIES INC	3
US7595091023	RELIANCE STEEL ALUMINUM	1
US7140461093	REVVITY INC.	3
AN8068571086	SCHLUMBERGER LTD	44
IE00BFY8C754	STERIS PLC	3
US8581191009	Steel Dynamics, Inc	4
IE000IVNQZ81	TE CONINECTIVITY PLC	9
US8807701029	TERADYNE INC	4
US8962391004	Trimble Navigation Ltd	7
US88160R1014	TESLA Motor Inc	84
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6
US90138F1021	Twilio	4
US9022521051	TYLER TECHNOLOGIES INC.	1
US90353T1007	Uber Technologies	58
US91913Y1001	VALERO ENERGY	9
US9291601097	VULCAN MATERIALS CO	4
US9297401088	Westinghouse Air Brake Technologies	5
US9699041011	Williams Sonoma	3
US9426222009	WATSCO INC	1

US9553061055	West Pharmaceutical Services Inc	2
US9621661043	WEYERHAEUSER CO	20
US30231G1022	EXXON MOBIL	126
US98419M1009	XYL US Equity	7
US98954M2008	ZILLOW GROUP INC - C	5
US98956P1021	Zimmer Biomet Holdings Inc	5
Cash Component (SAR)		15.72