

Albilad US TECH Factor ETF

Name	ISIN	Shares
NVDA US Equity	US67066G1040	879
AVGO US Equity	US11135F1012	185
MSFT US Equity	US5949181045	179
TSLA US Equity	US88160R1014	115
CSCO US Equity	US17275R1023	81
AMD US Equity	US0079031078	67
ABT US Equity	US0028241000	65
XOM US Equity	US30233Q1085	63
BSX US Equity	US1011371077	61
JNJ US Equity	US4781601046	61
ANET US Equity	US0404132054	44
NOW US Equity	US81762P1021	43
UBER US Equity	US90353T1007	42
CRWD US Equity	US22788C1053	40
MDT US Equity	IE00BTN1Y115	38
MU US Equity	US5951121038	35
APH US Equity	US0320951017	34
PANW US Equity	US6974351057	34
QCOM US Equity	US7475251036	31
MRVL US Equity	US5738741041	28
EW US Equity	US28176E1082	25
ABBV US Equity	US00287Y1091	22

ORLY US Equity	US67103H1077	22
DHR US Equity	US2358511028	21
RKLB US Equity	US7731211089	21
FTNT US Equity	US34959E1091	20
EBAY US Equity	US2786421030	17
CRM US Equity	US79466L3024	16
FCX US Equity	US35671D8570	16
ON US Equity	US6821891057	16
TXN US Equity	US8825081040	16
ISRG US Equity	US46120E6023	15
SYK US Equity	US8636671013	15
ADBE US Equity	US00724F1012	14
TEL US Equity	IE000IVNQZ81	14
AMAT US Equity	US0382221051	13
NET US Equity	US18915M1071	13
WDC US Equity	US9581021055	13
A US Equity	US00846U1016	12
JCI US Equity	IE00BY7QL619	12
CDNS US Equity	US1273871087	10
MSTR US Equity	US5949724083	10
TMO US Equity	US8835561023	10
BDX US Equity	US0758871091	9
ADI US Equity	US0326541051	8
ADSK US Equity	US0527691069	8
AME US Equity	US0311001004	8
EMR US Equity	US2910111044	8

ACN US Equity	IE00B4BNMY34	7
CVNA US Equity	US1468691027	7
NXPI US Equity	NL0009538784	7
BE US Equity	US0937121079	6
ETN US Equity	IE00B8KQN827	6
MCHP US Equity	US5950171042	6
SNPS US Equity	US8716071076	6
TER US Equity	US8807701029	6
GRMN US Equity	CH0114405324	5
ZTS US Equity	US98978V1035	5
APP US Equity	US03831W1080	4
JBL US Equity	US4663131039	4
RMD US Equity	US7611521078	4
ROK US Equity	US7739031091	4
STX US Equity	IE00BKVD2N49	4
VRT US Equity	US92537N1081	4
CMI US Equity	US2310211063	3
COHR US Equity	US19247G1076	3
EQIX US Equity	US29444U7000	3
PH US Equity	US7010941042	3
PWR US EQUITY	US74762E1029	3
TTWO US Equity	US8740541094	3
ALAB US Equity	US04626A1034	2
CIEN US Equity	US1717793095	2
IDXX US Equity	US45168D1046	2
KEYS US Equity	US49338L1035	2

MPWR US Equity	US6098391054	1
WAT US Equity	US9418481035	1
Cash Component (SAR)	12,626.59	