

Albilad US TECH Factor ETF

Name	ISIN	Shares
NVDA US Equity	US67066G1040	858
AVGO US Equity	US11135F1012	181
INTC US Equity	US4581401001	177
MSFT US Equity	US5949181045	175
TSLA US Equity	US88160R1014	113
CSCO US Equity	US17275R1023	79
AMD US Equity	US0079031078	66
APH US Equity	US0320951017	66
ABT US Equity	US0028241000	64
XOM US Equity	US30233Q1085	62
JNJ US Equity	US4781601046	59
BSX US Equity	US1011371077	58
ANET US Equity	US0404132054	43
NOW US Equity	US81762P1021	42
UBER US Equity	US90353T1007	41
CRWD US Equity	US22788C1053	40
MDT US Equity	IE00BTN1Y115	37
MU US Equity	US5951121038	34
PANW US Equity	US6974351057	33
QCOM US Equity	US7475251036	31
EW US Equity	US28176E1082	23
ABBV US Equity	US00287Y1091	22

ORLY US Equity	US67103H1077	21
DHR US Equity	US2358511028	20
FTNT US Equity	US34959E1091	19
TXN US Equity	US8825081040	16
ON US Equity	US6821891057	16
EBAY US Equity	US2786421030	16
CRM US Equity	US79466L3024	15
FCX US Equity	US35671D8570	15
ADBE US Equity	US00724F1012	14
ISRG US Equity	US46120E6023	14
SYK US Equity	US8636671013	14
WDC US Equity	US9581021055	13
AMAT US Equity	US0382221051	13
JCI US Equity	IE00BY7QL619	12
HON US Equity	US4385162056	12
TEL US Equity	IE000IVNQZ81	12
A US Equity	US00846U1016	11
CDNS US Equity	US1273871087	10
MSTR US Equity	US5949724083	10
TMO US Equity	US8835561023	9
BDX US Equity	US0758871091	9
EMR US Equity	US2910111044	8
ADSK US Equity	US0527691069	8
ADI US Equity	US0326541051	8
AME US Equity	US0311001004	7
ACN US Equity	IE00B4BNMY34	7

SNOW US Equity	US8334451098	7
CVNA US Equity	US1468691027	7
NXPI US Equity	NL0009538784	7
MCHP US Equity	US5950171042	6
BE US Equity	US0937121079	6
ETN US Equity	IE00B8KQN827	6
SNPS US Equity	US8716071076	6
TER US Equity	US8807701029	6
ZTS US Equity	US98978V1035	5
GRMN US Equity	CH0114405324	5
STX US Equity	IE00BKVD2N49	4
VRTX US Equity	US92532F1003	4
ROK US Equity	US7739031091	4
RMD US Equity	US7611521078	4
APP US Equity	US03831W1080	4
JBL US Equity	US4663131039	4
VRT US Equity	US92537N1081	4
COHR US Equity	US19247G1076	3
PWR US Equity	US74762E1029	3
TTWO US Equity	US8740541094	3
LITE US Equity	US55024U1097	3
CMI US Equity	US2310211063	3
PH US Equity	US7010941042	3
ALAB US Equity	US04626A1034	2
CIEN US Equity	US1717793095	2
KEYS US Equity	US49338L1035	2

IDXX US Equity	US45168D1046	2
WAT US Equity	US9418481035	2
EQIX US Equity	US29444U7000	1
MPWR US Equity	US6098391054	1
Cash Component (SAR)	22,846.68	