

Albilad US Equity Factor ETF

Name	ISIN	Shares
MSFT US Equity	US5949181045	147
INTC US Equity	US4581401001	117
XOM US Equity	US30233Q1085	111
CSCO US Equity	US17275R1023	106
TSLA US Equity	US88160R1014	75
JNJ US Equity	US4781601046	64
PG US Equity	US7427181091	62
CVX US Equity	US1667641005	49
UBER US Equity	US90353T1007	48
ABT US Equity	US0028241000	47
AMD US Equity	US0079031078	44
SLB US Equity	AN8068571086	40
BSX US Equity	US1011371077	39
FCX US Equity	US35671D8570	38
HPE US Equity	US42824C1099	35
KDP US Equity	US49271V1008	34
MDLZ US Equity	US6092071058	34
MDT US Equity	IE00BTN1Y115	34
COP US Equity	US20825C1045	33
LRCX US EQUITY	US5128073062	33
FAST US Equity	US3119001044	31
MU US Equity	US5951121038	30

DVN US Equity	US25179M1036	30
NEM US Equity	US6516391066	29
QCOM US Equity	US7475251036	29
NOW US Equity	US81762P1021	28
AMRZ US Equity	CH1430134226	27
CDE US Equity	US1921085049	27
BKR US Equity	US05722G1004	26
HPQ US Equity	US40434L1052	24
MRVL US Equity	US5738741041	23
PANW US Equity	US6974351057	22
AMAT US Equity	US0382221051	21
CRM US Equity	US79466L3024	21
GLW US Equity	US2193501051	21
WY US Equity	US9621661043	21
OXY US Equity	US6745991058	20
DOW US Equity	US2605571031	19
MNST US Equity	US61174X1090	19
CTVA US Equity	US22052L1044	18
DHR US Equity	US2358511028	17
ACN US Equity	IE00B4BNMY34	16
EQT US Equity	US26884L1098	16
JCI US Equity	IE00BY7QL619	16
EOG US Equity	US26875P1012	14
ADI US Equity	US0326541051	13
ADM US Equity	US0394831020	13
CTSH US Equity	US1924461023	13

IP US Equity	US4601461035	13
LIN US Equity	IE000S9YS762	12
ADBE US Equity	US00724F1012	11
CSGP US Equity	US22160N1090	11
ON US Equity	US6821891057	11
PSX US Equity	US7185461040	11
ETN US Equity	IE00B8KQN827	10
FLEX US Equity	SG9999000020	10
FTI US Equity	GB00BDSFG982	10
HWM US Equity	US4432011082	10
IR US Equity	US45687V1061	10
CTAS US Equity	US1729081059	9
DASH US Equity	US25809K1051	9
ISRG US Equity	US46120E6023	9
VRT US Equity	US92537N1081	9
A US Equity	US00846U1016	8
CEG US Equity	US21037T1097	8
FTV US Equity	US34959J1088	8
ROL US Equity	US7757111049	8
TEL US Equity	IE000IVNQZ81	8
VLO US Equity	US91913Y1001	8
DHI US Equity	US23331A1097	7
IFF US Equity	US4595061015	7
MSTR US Equity	US5949724083	7
ADSK US Equity	US0527691069	6
AME US Equity	US0311001004	6

CAH US Equity	US14149Y1082	6
CHD US Equity	US1713401024	6
EXE US Equity	US1651677353	6
NUE US Equity	US6703461052	6
Q US Equity	US74743L1008	6
TRMB US Equity	US8962391004	6
TT US Equity	IE00BK9ZQ967	6
XYL US Equity	US98419M1009	6
BBY US Equity	US0865161014	5
COO US Equity	US2166485019	5
COR US EQUITY	US03073E1055	5
FANG US Equity	US25278X1090	5
KEYS US Equity	US49338L1035	5
LEN US Equity	US5260571048	5
ODFL US Equity	US6795801009	5
PHM US Equity	US7458671010	5
SNPS US Equity	US8716071076	5
WAB US Equity	US9297401088	5
BIIB US Equity	US09062X1037	4
CF US Equity	US1252691001	4
CMI US Equity	US2310211063	4
COHR US Equity	US19247G1076	4
DAL US Equity	US2473617023	4
DOV US Equity	US2600031080	4
GGG US Equity	US3841091040	4
GPC US Equity	US3724601055	4

GRMN US Equity	CH0114405324	4
OKTA US Equity	US6792951054	4
PNR US Equity	IE00BLS09M33	4
PWR US EQUITY	US74762E1029	4
RMD US Equity	US7611521078	4
STLD US Equity	US8581191009	4
TEAM US Equity	US0494681010	4
TER US Equity	US8807701029	4
TWLO US Equity	US90138F1021	4
DD US Equity	US26614N2018	4
FSLR US Equity	US3364331070	3
J US EQUITY	US46982L1089	3
JBL US Equity	US4663131039	3
LULU US Equity	US5500211090	3
MCK US EQUITY	US58155Q1031	3
NBIX US Equity	US64125C1099	3
PTC US Equity	US69370C1009	3
REGN US Equity	US75886F1075	3
ROP US Equity	US7766961061	3
STE US Equity	IE00BFY8C754	3
VMC US Equity	US9291601097	3
WSM US Equity	US9699041011	3
AXON US Equity	US05464C1018	2
HEI/A US Equity	US4228062083	2
IDXX US Equity	US45168D1046	2
IEX US Equity	US45167R1041	2

JBHT US Equity	US4456581077	2
WAT US Equity	US9418481035	2
WST US Equity	US9553061055	2
FFIV US Equity	US3156161024	1
HEI US Equity	US4228061093	1
HUBB US Equity	US4435106079	1
MLM US Equity	US5732841060	1
MTZ US Equity	US5763231090	1
RS US Equity	US7595091023	1
TPL US EQUITY	US88262P1021	1
TYL US Equity	US9022521051	1
WSO US Equity	US9426222009	1
Cash Component (SAR)	19,662.33	