

Albilad US Equity Factor ETF

Name	ISIN	Shares
MSFT US Equity	US5949181045	138
INTC US Equity	US4581401001	117
XOM US Equity	US30233Q1085	111
CSCO US Equity	US17275R1023	106
TSLA US Equity	US88160R1014	76
JNJ US Equity	US4781601046	64
PG US Equity	US7427181091	62
CVX US Equity	US1667641005	49
UBER US Equity	US90353T1007	48
AMD US Equity	US0079031078	44
SLB US Equity	AN8068571086	40
BSX US Equity	US1011371077	39
MNST US Equity	US61174X1090	38
FCX US Equity	US35671D8570	38
HPE US Equity	US42824C1099	35
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
CDE US Equity	US1921085049	27
BKR US Equity	US05722G1004	26
HPQ US Equity	US40434L1052	24
PANW US Equity	US6974351057	22
GLW US Equity	US2193501051	21
AMAT US Equity	US0382221051	21
WY US Equity	US9621661043	20
OXY US Equity	US6745991058	20
DOW US Equity	US2605571031	19
WELL US Equity	US95040Q1040	18
CTVA US Equity	US22052L1044	18
DHR US Equity	US2358511028	17
EQT US Equity	US26884L1098	16
JCI US Equity	IE00BY7QL619	16
ACN US Equity	IE00B4BNMY34	16
EOG US Equity	US26875P1012	14
AMRZ US Equity	CH1430134226	14
CTSH US Equity	US1924461023	13
IP US Equity	US4601461035	13
ADM US Equity	US0394831020	13
ADI US Equity	US0326541051	13
LIN US Equity	IE000S9YS762	12
ADBE US Equity	US00724F1012	11

PSX US Equity	US7185461040	11
ON US Equity	US6821891057	11
IR US Equity	US45687V1061	10
FTI US Equity	GB00BDSFG982	10
FLEX US Equity	SG9999000020	10
ISRG US Equity	US46120E6023	9
WDC US Equity	US9581021055	9
DASH US Equity	US25809K1051	9
CTAS US Equity	US1729081059	9
VRT US Equity	US92537N1081	9
DELL US Equity	US24703L2025	8
CEG US Equity	US21037T1097	8
A US Equity	US00846U1016	8
ROL US Equity	US7757111049	8
TEL US Equity	IE000IVNQZ81	8
FTV US Equity	US34959J1088	8
VLO US Equity	US91913Y1001	8
DHI US Equity	US23331A1097	7
CDNS US Equity	US1273871087	7
MSTR US Equity	US5949724083	7
GEV US Equity	US36828A1016	7
IFF US Equity	US4595061015	7
CHD US Equity	US1713401024	6
NUE US Equity	US6703461052	6
Q US Equity	US74743L1008	6
EXE US Equity	US1651677353	6

MKC US Equity	US5797802064	6
AME US Equity	US0311001004	6
XYL US Equity	US98419M1009	6
ADSK US Equity	US0527691069	6
CAH US Equity	US14149Y1082	6
TT US Equity	IE00BK9ZQ967	6
BBY US Equity	US0865161014	5
PHM US Equity	US7458671010	5
LEN US Equity	US5260571048	5
FANG US Equity	US25278X1090	5
WAB US Equity	US9297401088	5
COO US Equity	US2166485019	5
KEYS US Equity	US49338L1035	5
ODFL US Equity	US6795801009	5
COR US Equity	US03073E1055	5
SNPS US Equity	US8716071076	5
WDAY US Equity	US98138H1014	5
NVT US Equity	IE00BDVJJQ56	4
COHR US Equity	US19247G1076	4
DOV US Equity	US2600031080	4
PWR US Equity	US74762E1029	4
DAL US Equity	US2473617023	4
DD US Equity	US26614N2018	4
TEAM US Equity	US0494681010	4
GPC US Equity	US3724601055	4
CMI US Equity	US2310211063	4

RMD US Equity	US7611521078	4
STLD US Equity	US8581191009	4
OKTA US Equity	US6792951054	4
SNDK US Equity	US80004C2008	4
CF US Equity	US1252691001	4
BIIB US Equity	US09062X1037	4
GRMN US Equity	CH0114405324	4
TER US Equity	US8807701029	4
CRCL US Equity	US1725731079	4
TWLO US Equity	US90138F1021	4
ROP US Equity	US7766961061	3
STE US Equity	IE00BFY8C754	3
FSLR US Equity	US3364331070	3
MCK US Equity	US58155Q1031	3
REGN US Equity	US75886F1075	3
WSM US Equity	US9699041011	3
VMC US Equity	US9291601097	3
NBIX US Equity	US64125C1099	3
JBL US Equity	US4663131039	3
PTC US Equity	US69370C1009	3
IEX US Equity	US45167R1041	2
JBHT US Equity	US4456581077	2
HEI/A US Equity	US4228062083	2
AXON US Equity	US05464C1018	2
WST US Equity	US9553061055	2
IDXX US Equity	US45168D1046	2

SN US Equity	KYG8068L1086	2
WAT US Equity	US9418481035	2
GWW US Equity	US3848021040	1
MLM US Equity	US5732841060	1
RS US Equity	US7595091023	1
HUBB US Equity	US4435106079	1
TPL US Equity	US88262P1021	1
HEI US Equity	US4228061093	1
FFIV US Equity	US3156161024	1
MTZ US Equity	US5763231090	1
FN US Equity	KYG3323L1005	1
CRS US Equity	US1442851036	1
WSO US Equity	US9426222009	1
Cash Component (SAR)	41,247.96	