

Albilad US TECH ETF

ISIN	Name	Shares
US67066G1040	NVIDIA CORP	945
US5949181045	MICROSOFT CORP	184
US11135F1012	BROADCOM INC	171
US88160R1014	TESLA INC	114
US68389X1054	ORACLE CORP	58
US0028241000	ABBOTT LABS	67
US4781601046	JOHNSON&JOHNSON	50
US46120E6023	INTUITIVE SURGIC	14
US0079031078	ADV MICRO DEVICE	63
US09857L1089	BOOKING HOLDINGS	1
US5324571083	ELI LILLY & CO	9
US00724F1012	ADOBE INC	14
US1011371077	BOSTON SCIENTIFC	52
US17275R1023	CISCO SYSTEMS	84
US79466L3024	SALESFORCE INC	20
US8636671013	STRYKER CORP	13
US6974351057	PALO ALTO NETWOR	26
IE00B4BNMY34	ACCENTURE PLC-A	16
US2358511028	DANAHER CORP	25
US00287Y1091	ABBVIE INC	25
US8835561023	THERMO FISHER	12
US22788C1053	CROWDSTRIKE HO-A	10

US7475251036	QUALCOMM INC	31
US81762P1021	SERVICENOW INC	4
US0404132054	ARISTA NETWORKS	41
US90353T1007	UBER TECHNOLOGIE	42
US8825081040	TEXAS INSTRUMENT	17
US0320951017	AMPHENOL CORP-A	35
IE00BTN1Y115	MEDTRONIC PLC	36
US03831W1080	APPLOVIN CO-CL A	8
US4612021034	INTUIT INC	4
US1273871087	CADENCE DESIGN	10
US8716071076	SYNOPSYS INC	5
US0527691069	AUTODESK INC	8
US34959E1091	FORTINET INC	21
US67103H1077	O'REILLY AUTOMOT	1
IE00B8KQN827	EATON CORP PLC	7
US0326541051	ANALOG DEVICES	10
US98138H1014	WORKDAY INC-A	8
US18915M1071	CLOUDFLARE INC-A	12
US0382221051	APPLIED MATERIAL	12
US5738741041	MARVELL TECHNOLO	30
IE000IVNQZ81	TE CONNECTIVITY	11
US0758871091	BECTON DICKINSON	11
US28176E1082	EDWARDS LIFE	23
US5951121038	MICRON TECH	17
US45168D1046	IDEXX LABS	3
US0311001004	AMETEK INC	9

US7739031091	ROCKWELL AUTOMAT	4
US29444U7000	EQUINIX INC	2
US92537N1081	VERTIV HOLDING-A	12
US05464C1018	AXON ENTERPRISE	2
US7611521078	RESMED INC	5
US36266G1076	GE HEALTHCARE TE	18
US00846U1016	AGILENT TECH INC	11
NL0009538784	NXP SEMICONDUCTO	6
US03662Q1058	ANSYS INC	3
US2786421030	EBAY INC	15
US92345Y1064	VERISK ANALYTI	3
US2910111044	EMERSON ELEC CO	8
CH0114405324	GARMIN LTD	5
US7710491033	ROBLOX CORP - A	9
US8740541094	TAKE-TWO INTERAC	4
US4435731009	HUBSPOT INC	1
US74762E1029	QUANTA SERVICES	2
US88339J1051	TRADE DESK INC-A	9
US2521311074	DEXCOM	8
US5500211090	LULULEMON ATH	2
US6558441084	NORFOLK SOUTHERN	2
US1924461023	COGNIZANT TECH-A	6
US6098391054	MONOLITHIC POWER	1
US3032501047	FAIR ISAAC CORP	1
US11133T1034	BROADRIDGE FINL	2
US2944291051	EQUIFAX INC	2

US5950171042	MICROCHIP TECH	6
US49338L1035	KEYSIGHT TEC	2
Cash Component (USD)		2,324