

Albilad US TECH ETF

ISIN	Name	Shares
US00846U1016	AGILENT TECH	11
US00287Y1091	ABBVIE INC	25
US0028241000	Abbott Laboratories	67
IE00B4BNMY34	ACCENTURE PLC	16
US00724F1012	ADOBE SYS	14
US0326541051	ANALOG DEVICES	10
US0527691069	AUTODESK INC	8
US0382221051	APPLIED MATL	12
US0079031078	ADVANCED MICRO DEVICES	63
US0311001004	AMETEK INC	9
US0404132054	ARISTA NETWORKS INC	42
US0320951017	AMPHENOL A	35
US03831W1080	APPLOVIN CORP	8
US11135F1012	AVAGO TECHNOLOGIS	172
US05464C1018	AXON ENTERPRISE INC	2
US0758871091	BECTON DICKINSON	11
US09857L1089	Booking Holdings Inc	1
US11133T1034	Broadridge Financial Solutions Inc	2
US1011371077	BOSTON SCIENTIFIC	52
US1273871087	Cadence Design Systems	10
US79466L3024	Salesforce.com Inc	21
US22788C1053	CrowdStrike Holdings	10

US17275R1023	CISCO SYSTEMS	84
US1924461023	COGNIZANT TECH SOLUTIONS-A	6
US2358511028	DANAHER	25
US2521311074	DEXCOM INC	8
US2786421030	EBAY INC	15
US2944291051	EQUIFAX INC	2
US2910111044	EMERSON ELECTRIC	8
US29444U7000	EQUINIX INC	2
IE00B8KQN827	EATON	7
US28176E1082	EDWARDS LIFESCIENCES CORP	23
US3032501047	Fair Isaac	-
US34959E1091	FORTINET	21
US36266G1076	GE HEALTHCARE TECHNOLOGY	18
CH0114405324	GARMIN LTD	5
US4435731009	HUBSPOT INC	1
US45168D1046	IDEXX Laboratories,	3
US4612021034	INTUIT INC	4
US46120E6023	INTUITIVE SURG	14
US4781601046	JOHNSON&JOHNSON	50
US49338L1035	KEYSIGHT TECHNOLOGIES INC	2
US5324571083	ELI LILLY	9
US5500211090	Lululemon Athletica Inc	2
US5950171042	MICROCHIP TECH	6
IE00BTN1Y115	MEDTRONIC INC	36
US6098391054	MONOLITHIC POWER	1
US5738741041	Marvell Technology Inc	30

US5949181045	MICROSOFT CP	183
US5949724083	MICROSTRATEGY	4
US5951121038	MICRON TECH	17
US18915M1071	CLOUDFLARE INC	12
US81762P1021	ServiceNow	4
US6558441084	NORFOLK SOUTHERN CORP	2
US67066G1040	NVIDIA CORP	945
NL0009538784	NXP SEMICONDUCTORS	6
US68389X1054	ORACLE CORP	58
US67103H1077	OREILLY AUTOMOTIVE INC	24
US6974351057	PALO ALTO NETWORKS INC	26
US74762E1029	QUANTA SERVICES INC	2
US7475251036	QUALCOMM INC	31
US7710491033	ROBLOX CORP	9
US7611521078	ResMed	5
US7739031091	ROCKWELL AUTOMAT	4
US8716071076	Synopsys	6
US8636671013	STRYKER	13
IE000IVNQZ81	TE CONINECTIVITY PLC	12
US8835561023	Thermo Fisher Scientific Inc	12
US88160R1014	TESLA Motor Inc	112
US88339J1051	The Trade Desk	9
US8740541094	Take-Two Interactive Software	4
US8825081040	TEXAS INSTRUMENT	17
US90353T1007	Uber Technologies	42
US92345Y1064	VERISK ANALYTICS INC	3

US92537N1081	VERTIV HOLDINGS CO-A	12
US98138H1014	Workday Inc	9
Cash Component (SAR)		2,538