

Albilad US TECH ETF

ISIN	Name	Shares
US5949181045	MICROSOFT CORP	207
US67066G1040	NVIDIA CORP	110
US88160R1014	TESLA INC	109
US4781601046	JOHNSON&JOHNSON	60
US00724F1012	ADOBE INC	17
US8835561023	THERMO FISHER	16
US0079031078	ADV MICRO DEVICE	70
US11135F1012	BROADCOM INC	8
US0028241000	ABBOTT LABS	78
IE00B4BNMY34	ACCENTURE PLC-A	21
US09857L1089	BOOKING HOLDINGS	2
US4581401001	INTEL CORP	136
US2358511028	DANAHER CORP	24
US00287Y1091	ABBVIE INC	31
US3755581036	GILEAD SCIENCES	56
US46120E6023	INTUITIVE SURGIC	16
IE00BTN1Y115	MEDTRONIC PLC	61
US8636671013	STRYKER CORP	15
US17275R1023	CISCO SYSTEMS	68
US6974351057	PALO ALTO NETWORK	14
US8825081040	TEXAS INSTRUMENT	20
US1011371077	BOSTON SCIENTIFC	62

US7475251036	QUALCOMM INC	26
US0758871091	BECTON DICKINSON	11
US79466L3024	SALESFORCE INC	13
US92532F1003	VERTEX PHARM	8
US90353T1007	UBER TECHNOLOGIE	56
US29444U7000	EQUINIX INC	3
US1101221083	BRISTOL-MYER SQB	41
US0326541051	ANALOG DEVICES	14
US0404131064	ARISTA NETWORKS	12
US0527691069	AUTODESK INC	10
US0320951017	AMPHENOL CORP-A	23
US28176E1082	EDWARDS LIFE	27
US9285634021	VMWARE INC-CL A	11
US2910111044	EMERSON ELEC CO	19
US22788C1053	CROWDSTRIKE HO-A	10
US4612021034	INTUIT INC	3
US88339J1051	TRADE DESK INC-A	20
US45168D1046	IDEXX LABS	4
IE00B8KQN827	EATON CORP PLC	7
US0311001004	AMETEK INC	10
US6821891057	ON SEMICONDUCTOR	16
US00846U1016	AGILENT TECH INC	13
NL0009538784	NXP SEMICONDUCTO	7
US5950171042	MICROCHIP TECH	18
US34959E1091	FORTINET INC	24
US5738741041	MARVELL TECHNOLO	25

US5951121038	MICRON TECH	20
US8716071076	SYNOPSYS INC	3
US2521311074	DEXCOM	15
US03662Q1058	ANSYS INC	4
US1273871087	CADENCE DESIGN	4
US7739031091	ROCKWELL AUTOMAT	4
US36266G1076	GE HEALTHCARE TE	16
US7766961061	ROPER TECHNOLOGI	2
US8334451098	SNOWFLAKE INC-A	6
US2786421030	EBAY INC	24
US5500211090	LULULEMON ATH	2
US4435731009	HUBSPOT INC	2
US98138H1014	WORKDAY INC-A	4
US4523271090	ILLUMINA INC	7
US7611521078	RESMED INC	6
US92343E1029	VERISIGN INC	4
US0126531013	ALBEMARLE CORP	5
US0162551016	ALIGN TECHNOLOGY	3
US60770K1079	MODERNA INC	9
US14448C1045	CARRIER GLOB	15
US02043Q1076	ALNYLAM PHARMACE	5
US34959J1088	FORTIVE CORP	11
US29355A1079	ENPHASE ENERGY	6
US4364401012	HOLOGIC INC	10
US8740541094	TAKE-TWO INTERAC	5
CH0102993182	TE CONNECTIVITY	5

US9553061055	WEST PHARMACEUT	2
US98956P1021	ZIMMER BIOMET HO	6
US6558441084	NORFOLK SOUTHERN	3
US23804L1035	DATADOG INC-A	6
US2172041061	COPART INC	12
JE00B783TY65	APTIV PLC	5
US92345Y1064	VERISK ANALYTI	2
US22160N1090	COSTAR GROUP INC	5
US49338L1035	KEYSIGHT TEC	3
US50540R4092	LABORATORY CP	2
IE00BFY8C754	STERIS PLC	2
US90384S3031	ULTA BEAUTY INC	1
US60937P1066	MONGODB INC	1
US6098391054	MONOLITHIC POWER	1
US3364331070	FIRST SOLAR INC	2
US45784P1012	INSULET CORP	2
Recent Unit Price - NAV		12.4103