

Albilad MSCI Saudi Growth Factor ETF

Name	Shares
ALAKARIA	1,591
SAVOLA	1,307
NATIONAL CO FOR	1,277
SAUDI RESEARCH &	1,137
BANK AL-JAZIRA	1,078
SAUDI ARAMCO BAS	530
DALLAH HEALTHCAR	484
SAL SAUDI LOGIST	349
BUPA ARABIA	254
ADES HOLDING CO	243
ARABIAN INTERNET	239
NATIONAL GAS & I	221
MOUWASAT MEDICAL	208
CO FOR COOPERATI	197
EAST PIPES INTEG	180
SAUDI GROUND SER	168
ADVANCED PETROCH	164
SAUDI CERAMIC CO	146
SAUDI STEEL PIPE	142
SAUDI PAPER MANU	140
FIRST MILLING CO	137
ATAA EDUCATIONAL	117

ALUJAIN CORP	110
ALSAIF STORES FO	110
TANMIAH FOOD CO	92
ALAMAR FOODS	91
HERFY FOOD SERVI	65
Recent Unit Price - NAV	11.0881
Cash Component (SAR)	365.34