

Albilad MSCI Saudi Growth Factor ETF

Name	Shares
BANK AL-JAZIRA	1,651
ADES HOLDING CO	1,464
ALAKARIA	1,313
ALSAIF STORES FO	960
NATIONAL AGRICUL	816
SAVOLA	579
SAUDI CERAMIC CO	448
ADVANCED PETROCH	407
MIDDLE EAST PAPE	388
NATIONAL GAS & I	303
SAUDI GROUND SER	294
MOUWASAT MEDICAL	215
SAUDI ARAMCO BAS	187
SAUDI STEEL PIPE	186
CO FOR COOPERATI	179
ALUJAIN CORP	173
AL RAJHI TAKAFUL	171
NATIONAL CO FOR	157
DALLAH HEALTHCAR	156
FIRST MILLING CO	152
ATAA EDUCATIONAL	122
HERFY FOOD SERVI	118

SAUDI RESEARCH &	118
BUPA ARABIA	108
ALAMAR FOODS	104
BAWAN CO	94
ARABIAN INTERNET	90
TANMIAH FOOD CO	54
Recent Unit Price - NAV	10.8538
Cash Component (SAR)	1,360.56

