

### Albilad MSCI Saudi Growth Factor ETF

Name	Shares
BANK AL-JAZIRA	1,548
ADES HOLDING CO	1,318
ALAKARIA	1,039
ADVANCED PETROCH	574
SAUDI CERAMIC CO	341
ALSAIF STORES FO	338
SAUDI RE FOR COO	303
MOUWASAT MEDICAL	292
NATIONAL GAS & I	252
SAUDI ARAMCO BAS	229
SAUDI GROUND SER	224
CO FOR COOPERATI	207
HERFY FOOD SERVI	179
DALLAH HEALTHCAR	175
MODERN MILLS CO	170
AL RAJHI TAKAFUL	157
ATAA EDUCATIONAL	143
SAUDI STEEL PIPE	141
BUPA ARABIA	139
SAUDI PAPER MANU	125
SUMOOU REAL ESTAT	121
NATIONAL CO FOR	120

ARABIAN CONTRACT	114
ARABIAN INTERNET	105
SAUDI RESEARCH &	103
AL JOUF	102
SAL SAUDI LOGIST	99
AL MASANE AL KOB	87
HALWANI BROS CO	74
Cash Component (SAR)	3,064.69

