

**Albilad MSCI US Equity ETF**

ISIN	Name	Shares
US5949181045	MICROSOFT CORP	192
US30231G1022	EXXON MOBIL CORP	121
US4581401001	INTEL CORP	117
US17275R1023	CISCO SYSTEMS	109
US88160R1014	TESLA INC	78
US4781601046	JOHNSON&JOHNSON	66
US7427181091	PROCTER & GAMBLE	64
US90353T1007	UBER TECHNOLOGIE	52
US1667641005	CHEVRON CORP	47
US0028241000	ABBOTT LABS	47
US0079031078	ADV MICRO DEVICE	44
US35671D8570	FREEPORT-MCMORAN	39
AN8068571086	SCHLUMBERGER LTD	39
US6092071058	MONDELEZ INTER-A	36
US42824C1099	HEWLETT PACKA	36
IE00BTN1Y115	MEDTRONIC PLC	35
US0320951017	AMPHENOL CORP-A	33
US20825C1045	CONOCOPHILLIPS	32
US6516391066	NEWMONT CORP	31
US49271V1008	KEURIG DR PEPPER	31
US5951121038	MICRON TECH	30
US05722G1004	BAKER HUGHES CO	27

US79466L3024	SALESFORCE INC	26
US74340W1036	PROLOGIS INC	25
US5007541064	KRAFT HEINZ CO/T	25
US5738741041	MARVELL TECHNOLO	24
US2193501051	CORNING INC	22
US9621661043	WEYERHAEUSER CO	20
US1270971039	COTERRA ENERGY I	20
IE0001827041	CRH PLC	19
US22052L1044	CORTEVA INC	19
US2605571031	DOW INC	19
US2358511028	DANAHER CORP	18
IE00BY7QL619	JOHNSON CONTROLS	18
US28176E1082	EDWARDS LIFE	17
US6745991058	OCCIDENTAL PETE	17
US25179M1036	DEVON ENERGY CO	17
US2910111044	EMERSON ELEC CO	16
US26875P1012	EOG RESOURCES	16
US3119001044	FASTENAL CO	16
US26884L1098	EQT CORP	16
US5658491064	MARATHON OIL	16
US0326541051	ANALOG DEVICES	14
IE00059YS762	LINDE PLC	13
US0394831020	ARCHER-DANIELS	13
US00724F1012	ADOBE INC	12
US7185461040	PHILLIPS 66	12
US6821891057	ON SEMICONDUCTOR	12

IE00B8KQN827	EATON CORP PLC	11
US45687V1061	INGERSOLL-RAND I	11
US26614N1028	DUPONT DE NEMOUR	11
US1729081059	CINTAS CORP	10
US34959J1088	FORTIVE CORP	10
US6974351057	PALO ALTO NETWORK	9
US21037T1097	CONSTELLATION EN	9
US91913Y1001	VALERO ENERGY	9
US4601461035	INTL PAPER CO	9
US48203R1041	JUNIPER NETWORKS	9
US61945C1036	MOSAIC CO/THE	9
US4612021034	INTUIT INC	8
US23331A1097	DR HORTON INC	8
IE000IVNQZ81	TE CONNECTIVITY	8
US00846U1016	AGILENT TECH INC	8
US1273871087	CADENCE DESIGN	7
US2855121099	ELECTRONIC ARTS	7
US5260571048	LENNAR CORP-A	7
US6703461052	NUCOR CORP	7
US98419M1009	XYLEM INC	7
US1713401024	CHURCH & DWIGHT	7
US8962391004	TRIMBLE INC	7
US81762P1021	SERVICENOW INC	6
IE00BK9ZQ967	TRANE TECHNOLOGI	6
US0527691069	AUTODESK INC	6
US0311001004	AMETEK INC	6

US7458671010	PULTEGROUP INC	6
US98956P1021	ZIMMER BIOMET HO	6
US2166485019	COOPER COS INC	6
US1651677353	EXPAND ENERGY CO	6
US0865161014	BEST BUY CO INC	6
US6795801009	OLD DOMINION FRT	5
US9297401088	WABTEC CORP	5
US8740541094	TAKE-TWO INTERAC	5
US49338L1035	KEYSIGHT TEC	5
IE00BLS09M33	PENTAIR PLC	5
US1252691001	CF INDUSTRIES HO	5
US09061G1013	BIOMARIN PHARMAC	5
US4990491049	KNIGHT-SWIFT TRA	5
US4039491000	HF SINCLAIR CORP	5
US8716071076	SYNOPSIS INC	4
US2310211063	CUMMINS INC	4
US9291601097	VULCAN MATERIALS	4
US7611521078	RESMED INC	4
US2600031080	DOVER CORP	4
US09062X1037	BIOGEN INC	4
US8581191009	STEEL DYNAMICS	4
US8807701029	TERADYNE INC	4
US3724601055	GENUINE PARTS CO	4
US90138F1021	TWILIO INC - A	4
US83088M1027	SKYWORKS SOLUTIO	4
US6792951054	OKTA INC	4

CH1300646267	BUNGE GLOBAL SA	4
US09073M1045	BIO-TECHNE CORP	4
US8447411088	SOUTHWEST AIR	4
US75886F1075	REGENERON PHARM	3
US7766961061	ROPER TECHNOLOGI	3
US5500211090	LULULEMON ATH	3
US9699041011	WILLIAMS-SONOMA	3
IE00BFY8C754	STERIS PLC	3
US3364331070	FIRST SOLAR INC	3
US7140461093	REVVITY INC	3
US0126531013	ALBEMARLE CORP	3
US8064071025	HENRY SCHEIN INC	3
US8910921084	TORO CO	3
US8318652091	SMITH (A.O.)CORP	3
US74736K1016	QORVO INC	3
US5732841060	MARTIN MAR MTL5	2
US03662Q1058	ANSYS INC	2
US4435106079	HUBBELL INC	2
US9553061055	WEST PHARMACEUT	2
US45167R1041	IDEX CORP	2
US7595091023	RELIANCE INC	2
US4456581077	HUNT (JB) TRANS	2
US9022521051	TYLER TECHNOLOG	1
US9426222009	WATSCO INC	1
US8793691069	TELEFLEX INC	1
US29109X1063	ASPEN TECHNOLOGY	1

US0905722072	BIO-RAD LABS-A	1
US9604131022	WESTLAKE CORP	1
Cash Component (USD)		6,194