

**Albilad MSCI US Equity ETF**

ISIN	Name	Shares
US5949181045	MICROSOFT CORP	201
US88160R1014	TESLA INC	81
US30231G1022	EXXON MOBIL CORP	114
US4781601046	JOHNSON&JOHNSON	69
US7427181091	PROCTER & GAMBLE	67
US00724F1012	ADOBE INC	13
US1667641005	CHEVRON CORP	52
US79466L3024	SALESFORCE INC	28
US0079031078	ADV MICRO DEVICE	46
US17275R1023	CISCO SYSTEMS	115
US4581401001	INTEL CORP	119
IE00059YS762	LINDE PLC	14
US0028241000	ABBOTT LABS	49
US4612021034	INTUIT INC	8
US7170811035	PFIZER INC	161
US2358511028	DANAHER CORP	20
US20825C1045	CONOCOPHILLIPS	34
US74340W1036	PROLOGIS INC	26
IE00BTN1Y115	MEDTRONIC PLC	38
IE00B8KQN827	EATON CORP PLC	11
US0326541051	ANALOG DEVICES	14
US6974351057	PALO ALTO NETWORK	9

US5951121038	MICRON TECH	31
US8716071076	SYNOPSYS INC	4
AN8068571086	SCHLUMBERGER LTD	40
US26875P1012	EOG RESOURCES	17
US56585A1025	MARATHON PETROLE	11
US35671D8570	FREEPORT-MCMORAN	41
US0091581068	AIR PRODS & CHEM	6
US7185461040	PHILLIPS 66	13
US0320951017	AMPHENOL CORP-A	16
US7766961061	ROPER TECHNOLOGI	3
US5500211090	LULULEMON ATH	3
IE00BK9ZQ967	TRANE TECHNOLOGI	7
US5738741041	MARVELL TECHNOLO	25
US2910111044	EMERSON ELEC CO	16
US7237871071	PIONEER NATURAL	7
US23331A1097	DR HORTON INC	9
US28176E1082	EDWARDS LIFE	17
US91913Y1001	VALERO ENERGY	10
US6516391066	NEWMONT CORP	33
CH0102993182	TE CONNECTIVITY	9
US6703461052	NUCOR CORP	7
IE00BY7QL619	JOHNSON CONTROLS	19
US6795801009	OLD DOMINION FRT	3
US00846U1016	AGILENT TECH INC	8
US6745991058	OCCIDENTAL PETE	19
US2605571031	DOW INC	20

US0394831020	ARCHER-DANIELS	15
US0311001004	AMETEK INC	7
US21037T1097	CONSTELLATION EN	9
US5260571048	LENNAR CORP-A	7
US09062X1037	BIOGEN INC	4
US3119001044	FASTENAL CO	16
US2855121099	ELECTRONIC ARTS	7
US26614N1028	DUPONT DE NEMOUR	13
US2310211063	CUMMINS INC	4
US49271V1008	KEURIG DR PEPPER	29
US5007541064	KRAFT HEINZ CO/T	25
US22052L1044	CORTEVA INC	20
US05722G1004	BAKER HUGHES CO	29
US03662Q1058	ANSYS INC	3
US45687V1061	INGERSOLL-RAND I	12
US25179M1036	DEVON ENERGY CO	18
US8740541094	TAKE-TWO INTERAC	5
US98419M1009	XYLEM INC	7
US7611521078	RESMED INC	4
US25278X1090	DIAMONDBACK ENER	5
US98956P1021	ZIMMER BIOMET HO	6
US34959J1088	FORTIVE CORP	10
US2193501051	CORNING INC	23
US9621661043	WEYERHAEUSER CO	21
US7458671010	PULTEGROUP INC	6
US9297401088	WABTEC CORP	5

US4523271090	ILLUMINA INC	5
IE00BFY8C754	STERIS PLC	3
US0152711091	ALEXANDRIA REAL	5
US42824C1099	HEWLETT PACKA	37
US1270971039	COTERRA ENERGY I	22
US3724601055	GENUINE PARTS CO	4
CH0114405324	GARMIN LTD	4
US2166484020	COOPER COS INC	1
US09061G1013	BIOMARIN PHARMAC	5
US8581191009	STEEL DYNAMICS	5
US4435106079	HUBBELL INC	2
US9022521051	TYLER TECHNOLOG	1
US3364331070	FIRST SOLAR INC	3
US83088M1027	SKYWORKS SOLUTIO	5
US7595091023	RELIANCE STEEL	2
US9581021055	WESTERN DIGITAL	9
US45167R1041	IDEX CORP	2
US4456581077	HUNT (JB) TRANS	2
US0126531013	ALBEMARLE CORP	3
US1252691001	CF INDUSTRIES HO	6
US26884L1098	EQT CORP	11
US0865161014	BEST BUY CO INC	6
CH1300646267	BUNGE GLOBAL SA	4
US5658491064	MARATHON OIL	17
US8326964058	JM SMUCKER CO	3
US6907421019	OWENS CORNING	2

US9426222009	WATSCO INC	1
US6792951054	OKTA INC	5
US6556631025	NORDSON CORP	2
US7757111049	ROLLINS INC	8
US4601461035	INTL PAPER CO	9
US48203R1041	JUNIPER NETWORKS	9
US8793691069	TELEFLEX INC	1
US09073M1045	BIO-TECHNE CORP	5
US61945C1036	MOSAIC CO/THE	10
US3156161024	F5 INC	2
US74736K1016	QORVO INC	3
US4228062083	HEICO CORP-A	2
US8318652091	SMITH (A.O.)CORP	4
US8064071025	HENRY SCHEIN INC	4
US15677J1088	CERIDIAN HCM HOL	4
US1858991011	CLEVELAND-CLIFFS	15
US8910921084	TORO CO	3
US5184151042	LATTICE SEMICOND	4
US7599161095	REPLIGEN CORP	2
US4990491049	KNIGHT-SWIFT TRA	5
US1651677353	CHESAPEAKE ENERG	3
US4039491000	HF SINCLAIR CORP	5
US0997241064	BORGWARNER INC	7
US4228061093	HEICO CORP	1
US70438V1061	PAYLOCITY HOLDIN	1
US0905722072	BIO-RAD LABS-A	1

US29109X1063	ASPEN TECHNOLOGY	1
US9604131022	WESTLAKE CORP	1
BMG169621056	BUNGE LTD	4
Recent Unit Price - NAV		11.2659