

Albilad MSCI Saudi Growth Factor ETF

Name	ISIN	Shares
ADES HOLDING CO	SA55SG6H5716	1,558
BANK AL-JAZIRA	SA0007879055	1,481
ALAKARIA	SA0007870047	832
ADVANCED PETROCH	SA000A0LE310	708
SAVOLA	SA0007879162	527
MOUWASAT MEDICAL	SA12C051UH11	314
MEDITERRANEAN &	SA000A0MJ2H8	286
SAUDI CERAMIC CO	SA0007879154	272
ALSAIF STORES FO	SA15M1PI1G19	272
MIAHONA	SA562G5H0I13	269
SAUDI RE FOR COO	SA1210540419	242
NATIONAL GAS & I	SA0007879196	206
SAUDI ARAMCO BAS	SA15M1HH2NH5	184
SAUDI GROUND SER	SA13R051UVH9	179
CO FOR COOPERATI	SA000A0DPSH3	176
DALLAH HEALTHCAR	SA135G51UI10	174
AL RAJHI TAKAFUL	SA12A0540J14	156
BUPA ARABIA	SA1210540914	149
HERFY FOOD SERVI	SA12GGPITP13	142
ASTRA INDUSTRIAL	SA11RGL0IU14	137
MODERN MILLS CO	SA1610013M15	136
SAUDI RESEARCH &	SA000A0JK5M3	118

ATAA EDUCATIONAL	SA11RGEI3218	113
SAUDI STEEL PIPE	SA12B050KK11	113
ARABIAN CONTRACT	SA15D1I1VJH7	107
SAUDI PAPER MANU	SA000A0JK4U9	100
SUMOU REAL ESTAT	SA15SGSI3HH9	98
SAL SAUDI LOGIST	SA15T1L22JH8	97
NATIONAL CO FOR	SA14L09I31H9	95
ARABIAN INTERNET	SA15CIBJGH12	82
AL JOUF	SA0007879626	82
AL MASANE AL KOB	SA15HG50KL10	70
HALWANI BROS CO	SA1230A2TOH3	68
Cash Component (SAR)		493.96