

Albilad US TECH ETF

ISIN	Name	Shares
US67066G1040	NVIDIA CORP	998
US5949181045	MICROSOFT CORP	192
US11135F1012	BROADCOM INC	150
US88160R1014	TESLA INC	117
US17275R1023	CISCO SYSTEMS	97
US0028241000	ABBOTT LABS	71
US0079031078	ADV MICRO DEVICE	66
US4781601046	JOHNSON&JOHNSON	61
US1011371077	BOSTON SCIENTIFC	54
US90353T1007	UBER TECHNOLOGIE	52
US0320951017	AMPHENOL CORP-A	45
US0404132054	ARISTA NETWORKS	44
IE00BTN1Y115	MEDTRONIC PLC	38
US7475251036	QUALCOMM INC	34
US00287Y1091	ABBVIE INC	27
US2358511028	DANAHER CORP	26
US5738741041	MARVELL TECHNOLO	24
US28176E1082	EDWARDS LIFE	24
US34959E1091	FORTINET INC	21
US2786421030	EBAY INC	20
US5951121038	MICRON TECH	18
US36266G1076	GE HEALTHCARE TE	18

IE00B4BNMY34	ACCENTURE PLC-A	17
US2521311074	DEXCOM	16
US00724F1012	ADOBE INC	15
US88339J1051	TRADE DESK INC-A	15
US6821891057	ON SEMICONDUCTOR	15
US46120E6023	INTUITIVE SURGIC	14
US8636671013	STRYKER CORP	14
US6974351057	PALO ALTO NETWORK	13
US0326541051	ANALOG DEVICES	13
US86800U1043	SUPER MICRO COMP	13
US8835561023	THERMO FISHER	12
US79466L3024	SALESFORCE INC	12
US0758871091	BECTON DICKINSON	12
US18915M1071	CLOUDFLARE INC-A	12
US00846U1016	AGILENT TECH INC	11
US2910111044	EMERSON ELEC CO	11
US92537N1081	VERTIV HOLDING-A	11
US92537N1081	VERTIV HOLDING-A	11
US5324571083	ELI LILLY & CO	10
US34959J1088	FORTIVE CORP	10
US22788C1053	CROWDSTRIKE HO-A	9
US0527691069	AUTODESK INC	9
US98138H1014	WORKDAY INC-A	9
US0311001004	AMETEK INC	9
US7710491033	ROBLOX CORP - A	9
IE000IVNQZ81	TE CONNECTIVITY	8

IE00B8KQN827	EATON CORP PLC	7
US1273871087	CADENCE DESIGN	7
NL0009538784	NXP SEMICONDUCTO	7
US5950171042	MICROCHIP TECH	7
US92532F1003	VERTEX PHARM	6
US03831W1080	APPLOVIN CO-CL A	6
US7611521078	RESMED INC	6
US23804L1035	DATADOG INC-A	6
US1924461023	COGNIZANT TECH-A	6
US8716071076	SYNOPSYS INC	5
US7739031091	ROCKWELL AUTOMAT	5
CH0114405324	GARMIN LTD	5
US29444U7000	EQUINIX INC	4
US4612021034	INTUIT INC	4
US8740541094	TAKE-TWO INTERAC	4
US81762P1021	SERVICENOW INC	3
US45168D1046	IDEXX LABS	3
US03662Q1058	ANSYS INC	3
US3802371076	GODADDY INC-A	3
US92345Y1064	VERISK ANALYTI	2
US6558441084	NORFOLK SOUTHERN	2
US9553061055	WEST PHARMACEUT	2
US11133T1034	BROADRIDGE FINL	2
US2944291051	EQUIFAX INC	2
US49338L1035	KEYSIGHT TEC	2
US09857L1089	BOOKING HOLDINGS	1

US67103H1077	O'REILLY AUTOMOT	1
US4435731009	HUBSPOT INC	1
US3032501047	FAIR ISAAC CORP	1
US6098391054	MONOLITHIC POWER	1
Cash Component (USD)		4,039