

Albilad US TECH ETF

ISIN	Name	Shares
US5949181045	MICROSOFT CORP	200
US67066G1040	NVIDIA CORP	106
US88160R1014	TESLA INC	107
US11135F1012	BROADCOM INC	14
US0079031078	ADV MICRO DEVICE	69
US00724F1012	ADOBE INC	16
US4781601046	JOHNSON&JOHNSON	59
US0028241000	ABBOTT LABS	75
US8835561023	THERMO FISHER	15
US4581401001	INTEL CORP	132
US09857L1089	BOOKING HOLDINGS	2
US2358511028	DANAHER CORP	23
US00287Y1091	ABBVIE INC	31
US46120E6023	INTUITIVE SURGIC	15
IE00BTN1Y115	MEDTRONIC PLC	57
IE00B4BNMY34	ACCENTURE PLC-A	14
US3755581036	GILEAD SCIENCES	53
US8636671013	STRYKER CORP	15
US17275R1023	CISCO SYSTEMS	80
US6974351057	PALO ALTO NETWORK	13
US1011371077	BOSTON SCIENTIFC	61
US7475251036	QUALCOMM INC	25

US90353T1007	UBER TECHNOLOGIE	55
US8825081040	TEXAS INSTRUMENT	20
US79466L3024	SALESFORCE INC	13
US92532F1003	VERTEX PHARM	7
US0404131064	ARISTA NETWORKS	11
US22788C1053	CROWDSTRIKE HO-A	10
US0758871091	BECTON DICKINSON	11
US4612021034	INTUIT INC	4
US0326541051	ANALOG DEVICES	13
US29444U7000	EQUINIX INC	3
IE00B8KQN827	EATON CORP PLC	9
US75886F1075	REGENERON PHARM	2
US0320951017	AMPHENOL CORP-A	23
US2521311074	DEXCOM	17
US0527691069	AUTODESK INC	9
US1101221083	BRISTOL-MYER SQB	39
US28176E1082	EDWARDS LIFE	26
US45168D1046	IDEXX LABS	4
US2910111044	EMERSON ELEC CO	19
US67103H1077	O'REILLY AUTOMOT	2
US00846U1016	AGILENT TECH INC	13
US0311001004	AMETEK INC	10
US5738741041	MARVELL TECHNOLO	25
US7739031091	ROCKWELL AUTOMAT	5
NL0009538784	NXP SEMICONDUCTO	7
US34959E1091	FORTINET INC	23

US36266G1076	GE HEALTHCARE TE	18
US03662Q1058	ANSYS INC	4
US88339J1051	TRADE DESK INC-A	19
US8334451098	SNOWFLAKE INC-A	7
US6821891057	ON SEMICONDUCTOR	16
US98138H1014	WORKDAY INC-A	4
US4435731009	HUBSPOT INC	2
US1273871087	CADENCE DESIGN	4
US7611521078	RESMED INC	6
US18915M1071	CLOUDFLARE INC-A	12
US2786421030	EBAY INC	23
US72352L1061	PINTEREST INC -A	25
US60770K1079	MODERNA INC	9
US02043Q1076	ALNYLAM PHARMACE	5
JE00B783TY65	APTIV PLC	11
US14448C1045	CARRIER GLOB	15
US92343E1029	VERISIGN INC	4
US34959J1088	FORTIVE CORP	10
US23804L1035	DATADOG INC-A	6
US98956P1021	ZIMMER BIOMET HO	6
CH0102993182	TE CONNECTIVITY	5
US2172041061	COPART INC	14
US5950171042	MICROCHIP TECH	8
US6558441084	NORFOLK SOUTHERN	3
US8486371045	SPLUNK INC	4
US8740541094	TAKE-TWO INTERAC	4

US9553061055	WEST PHARMACEUT	2
US2855121099	ELECTRONIC ARTS	3
US92345Y1064	VERISK ANALYTI	2
US22160N1090	COSTAR GROUP INC	5
US49338L1035	KEYSIGHT TEC	3
US90384S3031	ULTA BEAUTY INC	1
US6098391054	MONOLITHIC POWER	1
US50540R4092	LABORATORY CP	2
US3032501047	FAIR ISAAC CORP	1
IE00BFY8C754	STERIS PLC	2
US60937P1066	MONGODB INC	1
US11133T1034	BROADRIDGE FINL	2
US3724601055	GENUINE PARTS CO	2
Recent Unit Price - NAV		13.7734