

Albilad US TECH ETF

ISIN	Name	Shares
US67066G1040	NVIDIA CORP	1,012
US5949181045	MICROSOFT CORP	191
US88160R1014	TESLA INC	116
US11135F1012	BROADCOM INC	150
US0079031078	ADV MICRO DEVICE	66
US4781601046	JOHNSON&JOHNSON	57
US00724F1012	ADOBE INC	15
US0028241000	ABBOTT LABS	71
US2358511028	DANAHER CORP	29
US8835561023	THERMO FISHER	12
US46120E6023	INTUITIVE SURGIC	14
IE00B4BNMY34	ACCENTURE PLC-A	17
US7475251036	QUALCOMM INC	34
US09857L1089	BOOKING HOLDINGS	1
US00287Y1091	ABBVIE INC	27
US8636671013	STRYKER CORP	14
US17275R1023	CISCO SYSTEMS	99
US58933Y1055	MERCK & CO	41
US1011371077	BOSTON SCIENTIFC	57
US6974351057	PALO ALTO NETWOR	13
US0404131064	ARISTA NETWORKS	11
US90353T1007	UBER TECHNOLOGIE	51

IE00BTN1Y115	MEDTRONIC PLC	40
US29444U7000	EQUINIX INC	4
US79466L3024	SALESFORCE INC	12
US0326541051	ANALOG DEVICES	13
US81762P1021	SERVICENOW INC	3
US0320951017	AMPHENOL CORP-A	45
US92532F1003	VERTEX PHARM	6
IE00B8KQN827	EATON CORP PLC	9
US0758871091	BECTON DICKINSON	12
US4612021034	INTUIT INC	4
US4581401001	INTEL CORP	127
US22788C1053	CROWDSTRIKE HO-A	9
US8716071076	SYNOPSYS INC	5
US0527691069	AUTODESK INC	9
US98138H1014	WORKDAY INC-A	9
US7010941042	PARKER HANNIFIN	3
US5738741041	MARVELL TECHNOLO	24
US45168D1046	IDEXX LABS	3
US28176E1082	EDWARDS LIFE	24
US00846U1016	AGILENT TECH INC	12
US34959E1091	FORTINET INC	21
US88339J1051	TRADE DESK INC-A	15
US0311001004	AMETEK INC	9
NL0009538784	NXP SEMICONDUCTO	7
US36266G1076	GE HEALTHCARE TE	17
US7611521078	RESMED INC	6

US67103H1077	O'REILLY AUTOMOT	1
US2786421030	EBAY INC	21
US5950171042	MICROCHIP TECH	17
US7739031091	ROCKWELL AUTOMAT	5
US2910111044	EMERSON ELEC CO	12
US1273871087	CADENCE DESIGN	4
US03662Q1058	ANSYS INC	3
US2521311074	DEXCOM	15
US6821891057	ON SEMICONDUCTOR	15
US92537N1081	VERTIV HOLDING-A	11
CH0114405324	GARMIN LTD	5
US6098391054	MONOLITHIC POWER	1
US34959J1088	FORTIVE CORP	10
US8334451098	SNOWFLAKE INC-A	6
CH0102993182	TE CONNECTIVITY	5
US72352L1061	PINTEREST INC -A	24
US23804L1035	DATADOG INC-A	6
US4435731009	HUBSPOT INC	1
US2172041061	COPART INC	13
US92345Y1064	VERISK ANALYTI	2
US86800U1043	SUPER MICRO COMP	1
US6558441084	NORFOLK SOUTHERN	2
US98956P1021	ZIMMER BIOMET HO	5
US8740541094	TAKE-TWO INTERAC	4
US2944291051	EQUIFAX INC	2
US9553061055	WEST PHARMACEUT	2

US2855121099	ELECTRONIC ARTS	3
US1924461023	COGNIZANT TECH-A	6
US9224751084	VEEVA SYSTEMS-A	2
US49338L1035	KEYSIGHT TEC	2
US60937P1066	MONGODB INC	1
US50540R4092	LABORATORY CP	1
Cash Component (USD)		57.00