

Albilad US TECH ETF

ISIN	Name	Shares
US67066G1040	NVIDIA CORP	973
US5949181045	MICROSOFT CORP	189
US11135F1012	BROADCOM INC	146
US88160R1014	TESLA INC	114
US17275R1023	CISCO SYSTEMS	95
US0028241000	ABBOTT LABS	69
US0079031078	ADV MICRO DEVICE	64
US4781601046	JOHNSON&JOHNSON	60
US68389X1054	ORACLE CORP	58
US1011371077	BOSTON SCIENTIFC	53
US90353T1007	UBER TECHNOLOGIE	51
US0320951017	AMPHENOL CORP-A	44
US0404132054	ARISTA NETWORKS	42
IE00BTN1Y115	MEDTRONIC PLC	37
US7475251036	QUALCOMM INC	33
US92537N1081	VERTIV HOLDING-A	32
US00287Y1091	ABBVIE INC	26
US2358511028	DANAHER CORP	26
US6974351057	PALO ALTO NETWOR	26
US28176E1082	EDWARDS LIFE	24
US5738741041	MARVELL TECHNOLO	23
US34959E1091	FORTINET INC	21

US2786421030	EBAY INC	19
US36266G1076	GE HEALTHCARE TE	18
US5951121038	MICRON TECH	17
IE00B4BNMY34	ACCENTURE PLC-A	16
US2521311074	DEXCOM	16
US88339J1051	TRADE DESK INC-A	15
US6821891057	ON SEMICONDUCTOR	15
US46120E6023	INTUITIVE SURGIC	14
US00724F1012	ADOBE INC	14
US8636671013	STRYKER CORP	14
US0326541051	ANALOG DEVICES	13
US0758871091	BECTON DICKINSON	12
US18915M1071	CLOUDFLARE INC-A	12
US8835561023	THERMO FISHER	11
US79466L3024	SALESFORCE INC	11
US00846U1016	AGILENT TECH INC	11
US2910111044	EMERSON ELEC CO	11
US5324571083	ELI LILLY & CO	10
US22788C1053	CROWDSTRIKE HO-A	9
US98138H1014	WORKDAY INC-A	9
US0311001004	AMETEK INC	9
US34959J1088	FORTIVE CORP	9
US7710491033	ROBLOX CORP - A	9
US0527691069	AUTODESK INC	8
US5949724083	MICROSTRATEGY	7
IE00B8KQN827	EATON CORP PLC	7

US1273871087	CADENCE DESIGN	7
NL0009538784	NXP SEMICONDUCTO	7
IE000IVNQZ81	TE CONNECTIVITY	7
US5950171042	MICROCHIP TECH	7
US03831W1080	APPLOVIN CO-CL A	6
US7611521078	RESMED INC	6
US23804L1035	DATADOG INC-A	6
US8716071076	SYNOPSYS INC	5
US7739031091	ROCKWELL AUTOMAT	5
CH0114405324	GARMIN LTD	5
US1924461023	COGNIZANT TECH-A	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
US05464C1018	AXON ENTERPRISE	2
US4435731009	HUBSPOT INC	2
US92345Y1064	VERISK ANALYTI	2
US6558441084	NORFOLK SOUTHERN	2
US11133T1034	BROADRIDGE FINL	2
US2944291051	EQUIFAX INC	2
US9553061055	WEST PHARMACEUT	2
US49338L1035	KEYSIGHT TEC	2

US09857L1089	BOOKING HOLDINGS	1
US67103H1077	O'REILLY AUTOMOT	1
US6098391054	MONOLITHIC POWER	1
US3032501047	FAIR ISAAC CORP	-
Cash Component (USD)		1,633