

Security Name	Security ISIN	Security Sector	Security Weight
AL RAJHI BANKING & INV	SA0007879113	Financials	21.173%
SAUDI ARAMCO	SA14TG012N13	Energy	11.800%
SAUDI TELECOM CO	SA0007879543	Communication Services	6.389%
SAUDI ARABIAN MINING CO	SA123GA0ITH7	Materials	5.261%
ALINMA BANK	SA122050HV19	Financials	4.750%
SAUDI BASIC IND CORP	SA0007879121	Materials	3.376%
ACWA POWER COMPANY	SA15CGS10H12	Utilities	3.108%
ETIHAD ETISALAT CO	SA000A0DM9P2	Communication Services	2.509%
SABIC AGRI-NUTRIENTS	SA0007879139	Materials	2.165%
BANK ALBILAD	SA000A0D9HK3	Financials	1.623%
ALMARAI CO	SA000A0ETHT1	Consumer Staples	1.577%
DR SULAIMAN AL HABIB MED	SA1510P1UMH1	Health Care	1.394%
JABAL OMAR DEVELOPMENT	SA000A0MR864	Consumer Discretionary	1.285%
NATIONAL SHIP SAUDI ARAB	SA0007870054	Energy	1.217%
JARIR MARKETING CO	SA000A0BLA62	Consumer Discretionary	1.137%
CO FOR COOPERATIVE INS	SA000A0DPSH3	Financials	1.130%
ELM	SA15GG53GHH3	Information Technology	1.072%
BANK AL-JAZIRA	SA0007879055	Financials	1.000%
BUPA ARABIA FOR COPR INS	SA1210540914	Financials	0.970%
MAKKAH CONS	SA0007879659	Real Estate	0.968%
ELECTRICAL INDUSTRIES	SA13LG50KBH9	Industrials	0.677%
SAHARA INTL PETROCHEM	SA000A0KFKK0	Materials	0.629%
YANBU NATL PETROCHEMICAL	SA000A0HNF36	Materials	0.618%
SAUDI INDL INV GROUP	SA000A0B89Q3	Materials	0.489%
SAUDI ARAMCO BASE OIL CO	SA15M1HH2NH5	Materials	0.478%
RASAN INFORMATION TECH	SA162GIK1SH5	Financials	0.452%
SAUDI CHEMICAL CO	SA0007879402	Health Care	0.448%
SAL SAUDI LOGISTICS SVCS	SA15T1L22JH8	Industrials	0.442%
ADES HOLDING	SA55SG6H5716	Energy	0.435%
SAUDI TADAWUL GROUP HLDG	SA15DHKGHBH4	Financials	0.424%
AL MOUWASAT MEDICAL SVCS	SA12C051UH11	Health Care	0.422%
ASTRA INDUSTRIAL GROUP	SA11RGL0IU14	Industrials	0.417%
NATL INDUSTRIALIZATION	SA0007879170	Materials	0.395%
ARABIAN INTERNET COMMU	SA15CIBJGH12	Information Technology	0.376%
SAUDI KAYAN PETROCHEM	SA000A0MQCJ2	Materials	0.369%
ADVANCED PETROCHEMICALS	SA000A0LE310	Materials	0.365%
TAIBA INVESTMENTS	SA0007879790	Consumer Discretionary	0.363%
SAVOLA	SA0007879162	Consumer Staples	0.358%
SEERA GROUP HOLDING	SA132GSGS910	Consumer Discretionary	0.351%
AL MOAMMAR INFO SYSTEMS	SA14PGMJGG18	Information Technology	0.351%
NATL GAS & INDL	SA0007879196	Utilities	0.334%
UNITED ELECTRONICS	SA12U0RHUHH8	Consumer Discretionary	0.303%
SAUDI CEMENT	SA0007879469	Materials	0.300%
YAMAMA CEMENT CO	SA0007879451	Materials	0.290%
CATRION CATERING HOLDING	SA1330R2TQ16	Industrials	0.285%
AL RAJHI FOR COPR INS	SA12A0540J14	Financials	0.284%
RIYADH CABLES GROUP CO	SA15LGLI0N19	Industrials	0.280%
DALLAH HEALTHCARE HLDG	SA135G51UI10	Health Care	0.270%
ARABIAN CENTRES CO	SA14QG523GH3	Real Estate	0.252%
SAUDI DAIRY & FOODSTUFF	SA000A0EAXM3	Consumer Staples	0.243%
THE QASSIM CEMENT CO	SA0007879493	Materials	0.234%
EAST PIPES INTEGRATED	SA15GH80KKH0	Materials	0.230%
SAUDI REINSURANCE CO	SA1210540419	Financials	0.230%
NAHDI MEDICAL COMPANY	SA15HG521213	Consumer Staples	0.229%
JAMJOOM PHARMA FACTORY	SA15QGU1UNH6	Health Care	0.224%
ABDULLAH AL OTHAIM MKT	SA1230K1UGH7	Consumer Staples	0.220%
SAUDI PHARMACEUTICAL IND	SA0007879188	Health Care	0.217%
AL HAMMADI HOLDING	SA13J051UJH4	Health Care	0.212%

AL MASANE AL KOBRA MING	SA15HG50KL10	Materials	0.211%
NATIONAL AGRI DEV (THE)	SA0007879568	Consumer Staples	0.198%
NATIONAL MEDICAL CARE	SA139051UIH0	Health Care	0.198%
UNITED INTL TRANSPORT	SA000A0MWH44	Industrials	0.195%
ETIHAD ATHEEB TELECOM	SA128G53E019	Communication Services	0.191%
ARRIYADH CONSTRUCTION	SA0007879683	Real Estate	0.188%
NATIONAL CO FOR LEARNING	SA14L09I31H9	Consumer Discretionary	0.176%
SUSTAINED INFRA HLDG CO	SA0007879360	Industrials	0.175%
ARABIAN DRILLING	SA15L1I156H7	Energy	0.165%
SAUDI CERAMIC	SA0007879154	Industrials	0.165%
SAUDI GROUND SERVICES	SA13R051UVH9	Industrials	0.165%
RETAL URBAN DEVELOPMENT	SA15J1S23H17	Real Estate	0.164%
MAHARAH HUMAN RESOURCES	SA14QH2GSJH8	Industrials	0.162%
YANBU CEMENT	SA0007879519	Materials	0.156%
AL RAJHI REIT	SA14GG523Q50	Real Estate	0.154%
SAUDI REAL ESTATE CO	SA0007870047	Real Estate	0.151%
SAUDI RSCH AND MEDIA GRP	SA000A0JK5M3	Communication Services	0.150%
ARABIAN CEMENT (SA)	SA0007879915	Materials	0.147%
LEEJAM SPORTS	SA14K0Q0SJ16	Consumer Discretionary	0.146%
ALUJAIN CORPORATION	SA0007879345	Materials	0.146%
ALKHORAYEF WTR & PWR TEC	SA1591410GH0	Utilities	0.139%
JADWA REIT SAUDI FUND	SA14GG523R59	Real Estate	0.129%
DR SOLIMAN ABDEL KADER	SA562GSHUOH7	Health Care	0.129%
RIYADH CEMENT COMPANY	SA15TGH1GA14	Materials	0.126%
EMAAR ECONOMIC CITY	SA000A0KDVM8	Real Estate	0.118%
SAUDI PAPER MFG	SA000A0JK4U9	Materials	0.117%
EASTERN PROVINCE CEMENT	SA0007879527	Materials	0.116%
SOUTHERN PROVINCE CEMENT	SA0007879501	Materials	0.112%
ARABIAN CONTRACTING SVCS	SA15D1I1VJH7	Communication Services	0.103%
JAHEZ INTERNATIONAL	SA1660I1U0H3	Consumer Discretionary	0.101%
THOB AL ASEEL	SA14TGL1UM17	Consumer Discretionary	0.098%
MEDITERRANEAN & GULF INS	SA000A0MJ2H8	Financials	0.096%
ALMOOSA HEALTH	SA1661VHUP11	Health Care	0.095%
MIDDLE EAST HEALTHCARE	SA141H01UKH9	Health Care	0.094%
AL YAMAMAH STEEL IND CO	SA1420I0KC11	Materials	0.093%
MIDDLE EAST SPL CABLES	SA11TGN15119	Industrials	0.092%
ALMUNAJEM FOODS	SA15DGU21117	Consumer Staples	0.089%
KNOWLEDGE ECONOMIC CITY	SA12IG523B16	Real Estate	0.085%
SPECIALIZED MEDICAL	SA16B0CHUPH2	Health Care	0.084%
ARABIAN PIPES CO	SA0007879378	Materials	0.080%
WALAA COOPERATIVE INS CO	SA000A0MLUD8	Financials	0.079%
AL-DAWAA MEDICAL SVCS	SA15H14I11H6	Consumer Staples	0.079%
NORTHERN REGION CEMENT	SA136051EU12	Materials	0.078%
CITY CEMENT	SA134G51ETH6	Materials	0.078%
MIDDLE EAST PAPER CO	SA13Q050IP16	Materials	0.076%
GAS ARABIAN SVS	SA16D0820P10	Industrials	0.076%
ATAA EDUCATIONAL CO	SA11RGEI3218	Consumer Discretionary	0.076%
BATIC INV & LOGISTICS	SA0007879808	Industrials	0.075%
THEEB RENT A CAR COMPANY	SA159GK22IH4	Industrials	0.075%
NATIONAL CO FOR GLASS	SA0007879329	Materials	0.074%
MIDDLE EAST PHARMA IND	SA160G51UO10	Health Care	0.074%
AL MAJED OUD CO	SA164HF212H1	Consumer Staples	0.072%
SAUDI CABLES CO	SA0007879238	Industrials	0.069%
SAUDI ADVANCED IND	SA0007879246	Financials	0.068%
LADUN INVESTMENT	SA15IG94KVH6	Real Estate	0.067%
SEDCO CAPITAL REIT FUND	SA14GG523S58	Real Estate	0.066%
GULF INSURANCE GROUP	SA12A0540T12	Financials	0.065%
SAUDI STEEL PIPES	SA12B050KK11	Materials	0.065%
AL MAWARID MANPOWER CO	SA15QH00SKH0	Industrials	0.064%

AL-SAIF STORES FOR DEV	SA15M1PI1G19	Consumer Discretionary	0.063%
FIRST MILLING COMPANY	SA15QGU13LH9	Consumer Staples	0.062%
NAJRAN CEMENT	SA132051ET14	Materials	0.062%
AL JOUF AGRICULTURAL DEV	SA0007879626	Consumer Staples	0.058%
MAHONA CO	SA562G5H0I13	Utilities	0.057%
AYYAN INVESTMENT CO	SA0007879261	Consumer Staples	0.057%
SAUDI REFINERIES COMPANY	SA0007879147	Energy	0.057%
SAUDI MANPOWER SOLUTIONS	SA562G3GSL11	Industrials	0.056%
ABDULLAH SM ABO MOATI	SA14TGA11FH7	Consumer Discretionary	0.056%
EDARAT COMMU AND INFO	SA15M4M4LAH3	Information Technology	0.056%
SAUDI AZM FOR COMMU	SA16BGF3GLH0	Information Technology	0.054%
ARABIAN MILLS	SA164H113MH2	Consumer Staples	0.052%
MODERN MILLS	SA1610O13M15	Consumer Staples	0.052%
ALANDALUS PROPERTY CO	SA13U0923G19	Real Estate	0.050%
ALINMA HOSPITALITY REIT	SA15L0523UH6	Real Estate	0.048%
RIYAD REIT	SA145G523L57	Real Estate	0.048%
FOURTH MILLING CO	SA16502H3N15	Consumer Staples	0.048%
AL-HASSAN G.I. SHAKER CO	SA12I0OGIV12	Industrials	0.047%
ARABIAN SHIELD COPR INS	SA000A0MLUH9	Financials	0.047%
BONYAN REIT	SA14I0523TL9	Real Estate	0.046%
UMM AL-QURA CEMENT	SA13I051EUH6	Materials	0.046%
UNITED INTL HOLDING	SA165I21VPH1	Financials	0.046%
UNITED MINING INDUSTRIES	SA15T0H4LNH2	Industrials	0.043%
NAYIFAT FINANCE	SA15DGH1VOH4	Financials	0.043%
2P FOR COMM SVCS CO	SA15LISJGI11	Information Technology	0.042%
TABUK CEMENT CO	SA0007879535	Materials	0.042%
DERAYAH REIT FUND	SA14E0523PL6	Real Estate	0.041%
ALKHABEER REIT	SA14LG523U13	Real Estate	0.041%
SAUDI HOME LOANS	SA15HG50IFH7	Financials	0.041%
AMLAK INTL FINANCE	SA153G80IF11	Financials	0.040%
DAR AL MAJID REAL ESTATE	SA16C0723J17	Real Estate	0.039%
MALATH COOPERATIVE REINS	SA000A0MJ2J4	Financials	0.039%
ACADEMY OF LEARNING CO	SA15J0K4L2H7	Consumer Discretionary	0.039%
GULF UNION ALAHLIA COOP	SA000A0MR898	Financials	0.038%
ALJAZIRA TAKAFUL TA'WUNI	SA13AG53T618	Financials	0.037%
SUMOU REAL ESTATE CO	SA15SGSI3HH9	Real Estate	0.037%
SAUDI INDUSTRIAL DEV	SA0007879253	Consumer Discretionary	0.037%
BAAZEEM TRADING CO	SA14TGQHV9H8	Consumer Discretionary	0.036%
SAUDI INDUSTRIAL EXPORT	SA0007879675	Industrials	0.035%
MOHAMMED HADI AL-RASHID	SA162GE4M0H5	Materials	0.034%
OBEIKAN GLASS	SA16BGJ20OH1	Industrials	0.034%
SAUDI DARB INVESTMENT CO	SA0007879667	Financials	0.033%
FITAIHI	SA0007879832	Consumer Discretionary	0.033%
ALINMA RETAIL REIT	SA14HG523SL1	Real Estate	0.033%
AL JOUF CEMENT	SA12JG51G9H8	Materials	0.033%
ALAMAR FOODS COMPANY	SA15JHPITV18	Consumer Discretionary	0.033%
AL MAATHER REIT	SA14BG523N54	Real Estate	0.032%
LUMI RENTAL	SA15SH122J13	Industrials	0.032%
NATL ENV RECYCLING CO	SA15IH0KL210	Industrials	0.032%
GROUP FIVE PIPE SAUDI	SA15DGHKKPH8	Materials	0.032%
NATIONAL GYPSUM CO	SA0007879204	Materials	0.031%
METHANOL CHEMICALS	SA124060V8H1	Materials	0.031%
BASIC CHEMICAL IND	SA122GF0IT17	Materials	0.030%
SINAD HOLDING COMPANY	SA0007870104	Consumer Staples	0.030%
TAMKEEN HUMAN RES	SA165GP0SLH5	Industrials	0.030%
NICE ONE BEAUTY DIG MKT	SA1660HI1GH4	Consumer Discretionary	0.030%
SAUDI CO FOR HARDWARE	SA13Q051UK14	Consumer Discretionary	0.029%
RAOOM TRADING CO	SA168J0I0O19	Industrials	0.029%
UNITED WIRE FACTORIES	SA12RGH0KAH5	Materials	0.029%

TIHAMA	SA0007870096	Communication Services	0.028%
AME COMPANY FOR MED	SA15GGP4KRH1	Health Care	0.028%
MORABAH MARINA FIN CO	SA15QG71VP17	Financials	0.028%
ANAAM INTERNATIONAL HLDG	SA0007870088	Real Estate	0.028%
UNITED CARTON IND CO	SA16AGP0KLH7	Materials	0.027%
ARTEX INDUSTRIAL INVEST	SA000A0LF1T0	Consumer Discretionary	0.027%
FILING & PACKING MATRLS	SA0007879352	Materials	0.026%
MULKIA GULF REAL ESTATE	SA14CG523O51	Real Estate	0.026%
JAZAN DEV AND INV CO	SA0007879642	Consumer Staples	0.026%
SADR LOGISTICS CO	SA1563RGSK16	Industrials	0.026%
HALWANI BROS CO	SA1230A2TOH3	Consumer Staples	0.024%
AL GASSIM INV HLDG CO	SA0007879576	Consumer Staples	0.024%
TALEEM REIT	SA14AG523ML1	Real Estate	0.024%
HERFY FOOD SERVICES	SA12GGPITP13	Consumer Discretionary	0.024%
JAMJOOM FASHION TRADING	SA16CI8KMOH3	Consumer Discretionary	0.024%
ZAHRAT AL WAHA TRADING	SA14C0PHEVH7	Materials	0.024%
TANMIAH FOOD COMPANY	SA15BH1H3KH5	Consumer Staples	0.024%
INMAR REAL EST DEV & INV	SA15D07KKOH6	Real Estate	0.023%
ALWASAIL INDUSTRIAL	SA16GG1I0Q10	Industrials	0.023%
TABUK AGRICULTURE	SA0007879592	Consumer Staples	0.023%
SAUDI FISHERIES	SA0007879600	Consumer Staples	0.023%
NAQI WATER	SA15JH2H3L19	Consumer Staples	0.023%
MOBI INDUSTRY CO	SA15BG54KMH4	Consumer Staples	0.023%
ALAHLI REIT	SA14E0523P52	Real Estate	0.023%
ARMAH SPORTS	SA15TGE4LR12	Consumer Discretionary	0.022%
CHUBB ARABIA COPR INS CO	SA12A0540O17	Financials	0.021%
ARABIA INSURANCE COPR	SA11T053VG15	Financials	0.021%
NATIONAL METAL MFG&CAST	SA0007879394	Materials	0.021%
NOFOTH FOOD PRODUCTS CO	SA16GG4H3O15	Consumer Staples	0.021%
SAUDI LIME INDUSTRIES CO	SA15Q08KLF13	Materials	0.021%
ARAB SEA INFORMATION SYS	SA1520CJGGH7	Information Technology	0.021%
AL TAISEER GRP TALCO	SA162GLI0NH7	Materials	0.020%
MUSHARAKA REIT	SA14BG523NL8	Real Estate	0.020%
AL-ETIHAD COPR INS	SA11T053VL18	Financials	0.019%
DEVELOPMENT WORKS FOOD	SA15DG52TUH8	Consumer Discretionary	0.018%
SAUDI VITRIFIED CLAY	SA000A0MSQ64	Materials	0.018%
NASEEJ INTL TRADING	SA12GGDGIUH9	Consumer Discretionary	0.017%
SAUDI ARABIAN COPR INS	SA000A0MR823	Financials	0.017%
WAFRAH FOR IND & DEV	SA0007879220	Consumer Staples	0.017%
CANADIAN MEDICAL CENTER	SA16D04HUQH1	Health Care	0.017%
ASH-SHARQIYAH DEV	SA0007879618	Consumer Staples	0.017%
SAUDI ENAYA COPR INS	SA12U0541RH2	Financials	0.017%
JADWA REIT AL HARAMAIN	SA14A0523M59	Real Estate	0.017%
AL AZIZIAH REIT FUND	SA14DG523OL4	Real Estate	0.016%
SAUDI PRINTING & PACKAG	SA000A0MSX40	Industrials	0.016%
AL OMRAN INDL TRADING	SA153H820MH5	Industrials	0.016%
ALLIED COPR INS GROUP	SA000A0SR838	Financials	0.015%
FUTURE CARE TRADING	SA15JHD4L416	Health Care	0.015%
MEFIC REIT FUND	SA14I0523T54	Real Estate	0.015%
BANAN REAL ESTATE CO	SA3660423I15	Real Estate	0.014%
TAM DEVELOPMENT CO	SA15R214LH17	Industrials	0.014%
TAKWEEN ADVANCED IND	SA130G50IOH8	Materials	0.014%
THIMAR DEVLPT HLDG CO	SA0007879816	Consumer Staples	0.014%
AL KATHIRI HOLDING CO	SA14T12HF015	Materials	0.014%
AL-JOUF MINERAL WATER BO	SA15H0HKKU17	Consumer Staples	0.013%
AL ALAMIYA COPR INS	SA12CG541C16	Financials	0.012%
AL-MODAWAT SPECIALIZED	SA161054LT11	Health Care	0.012%
WAJA COMPANY	SA15P1D4LC16	Industrials	0.011%
WATANI IRON STEEL CO	SA158GIKKKH8	Materials	0.011%

ASG PLASTIC FACTORY CO	SA1640OKM4H8	Materials	0.011%
SHATIRAH HOUSE	SA1650A2U016	Consumer Discretionary	0.011%
ARABIAN PLASTIC INDUS	SA15KGDKL611	Materials	0.010%
ALISTITHMAR AREIC	SA1620523V54	Real Estate	0.010%
PURITY FOR INFORMATION	SA165044M714	Information Technology	0.010%
WATANIYA INSURANCE CO	SA12HG541M13	Financials	0.009%
ALJAZIRA REIT	SA148G523LL8	Real Estate	0.009%
GULF GENERAL COPR INS	SA12CG541219	Financials	0.008%
SURE GLOBAL TECH CO	SA15L134L718	Information Technology	0.007%
INTERNATIONAL HUMAN RES	SA15K0H4L4H6	Industrials	0.007%
UNITED COPR ASSURANCE	SA121053VV10	Financials	0.007%
AL RASHID INDUSTRIAL	SA15S0CKLM18	Materials	0.007%
RAYDAN FOOD	SA14TG92TU17	Consumer Discretionary	0.006%
ARABIAN UNITED FLOAT	SA164G54M5H6	Industrials	0.006%
SAUDI TOP FOR TRADING CO	SA15LI2KL814	Materials	0.006%
FESH FASH SNACK FOOD	SA15A054KLH2	Consumer Staples	0.005%
NATURAL GAS DISTRIBUTION	SA15AG54KM12	Utilities	0.005%
LEAF GLOBAL ENVIRONMENT	SA1630P4LUH2	Industrials	0.004%
ADVANCE INTL COMM IT	SA15E1N4KQ13	Information Technology	0.003%
AL BATTAL FACTORY FOR	SA1660VKMBH8	Materials	0.002%
KNOWLEDGE NET CO	SA15PGK4LCH5	Information Technology	0.002%
Cash			1.938%