

Nasdaq Global Semiconductor Index

Ticker: GSOX

Data as of: 02/02/2026

Name	Symbol	Weight (%)
ADV MICRO DEVICES	AMD	6.96
ADVANCED ENERGY	AEIS	0.19
Advantest Rg	6857	2.30
Airoha Tech Rg	6526	0.04
Alchip Tech Ltd Rg	3661	0.15
ALLEGRO MICROST CMN	ALGM	0.13
AMBARELLA, INC.	AMBA	0.05
AMKOR TECHNOLOGY	AMKR	0.23
ANALOG DEVICES CMN	ADI	2.98
APPLIED MATERIALS	AMAT	4.26
ASE Indus Hldgs Rg	3711	0.79
Asm Int Rg	ASM	0.79
Asmedia Tech Rg	5269	0.06
ASML Hldg Br Rg	ASML	9.02
ASMPT Rg	522	0.10
ASTERA LABS, INC.	ALAB	0.49
AVNET INC COMMON STK	AVT	0.10
Besi Br Rg	BESI	0.30
BROADCOM INC.	AVGO	5.38

Name	Symbol	Weight (%)
CIRRUS LOGIC INC	CRUS	0.13
COHERENT CORP. CM	COHR	0.67
CREDO TCH GP HLD ORD	CRDO	0.40
Disco Corp Rg	6146	0.83
ENTEGRIS INC	ENTG	0.35
Global Unichip Rg	3443	0.22
Hamamatsu Photon Rg	6965	0.07
HANMI Semi Rg	042700	0.23
Hua Hong Rg-Unty	1347	0.34
IMPINJ INC CM	PI	0.09
Infineon Technolo N	IFX	1.24
INTEL CORP	INTC	3.94
IPG PHOTONICS CORP	IPGP	0.08
King Yuan Elect Rg	2449	0.21
KLA CP CMN STK	KLAC	3.56
KOKUSAI ELECTR Rg	6525	0.18
LAM RESEARCH CORP	LRCX	4.99
Lasertec Rg	6920	0.36
LATTICE SEMICOND	LSCC	0.22
Leeno Industrial Rg	058470	0.09
MACOM TECHNOLOGY S	MTSI	0.33
MARVELL TECH INC CMN	MRVL	1.30
MediaTek Rg	2454	1.66

Name	Symbol	Weight (%)
Melexis	MELE	0.06
MICROCHIP TECHNOLOGY	MCHP	0.81
MICRON TECHNOLOGY	MU	6.06
MONOLITHIC POWER SYS	MPWR	1.08
Mycronic Rg	MYCR	0.09
Nanya Technology Rg	2408	0.55
Nordic Semicondu Rg	NOD	0.05
NOVATEK MICROELE Rg	3034	0.14
NVIDIA CORPORATION	NVDA	6.87
NXP SEMICONDUCTORS	NXPI	1.12
ON SEMICONDUCTOR	ON	0.48
ONTO INNOVATION	ONTO	0.19
POWER INTEGRATN	POWI	0.05
Powertech Tech Rg	6239	0.11
QORVO, INC. CMN	QRVO	0.14
QUALCOMM INC	QCOM	2.97
RAMBUS INC.	RMBS	0.24
Realtek Semicond Rg	2379	0.15
Renesas Electro Rg	6723	0.57
Rohm Rg	6963	0.13
SCREEN HLDG Rg	7735	0.23
SEMTECH CORP	SMTC	0.16
Silergy Corp Rg	6415	0.07

Name	Symbol	Weight (%)
SILICON LABS INC	SLAB	0.09
SITIME CORP CMN STK	SITM	0.19
SK hynix Rg	000660	5.15
SKYWORKS SOLUTIONS	SWKS	0.16
Socionext Rg	6526	0.05
STMicroelectr Br Rg	STMPA	0.50
SUMCO Rg	3436	0.07
Taiwan Semicon Rg	2330	7.96
TERADYNE INC CMN	TER	0.75
TEXAS INSTRUMENTS	TXN	3.93
Tokyo Electron Rg	8035	2.31
Tokyo Seimitsu Rg	7729	0.07
United Microelec Rg	2303	0.46
WPG Holding Rg	3702	0.07
WT Microelectron Rg	3036	0.11

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